

(R-92-1610)

RESOLUTION NUMBER R- 279796

ADOPTED ON APR 20 1992

WHEREAS, pursuant to the terms of a Memorandum of Understanding between the City and the County and pursuant to Section 47.0 of the pre-detention arraignment facility (City jail) ground lease from the County, the City has agreed to pay to the County a minimum of \$37,500 per quarter upon notification of City's acceptance of the facility; and

WHEREAS, the County has requested and the City Manager concurs that the City prepay said amount for the approximately five quarters ending June 30, 1993, in the amount of \$187,500 in order to provide funds to the County so that the County may purchase equipment necessary for video arraignment at the new City jail on the projected opening date of the jail of May 4, 1992; and

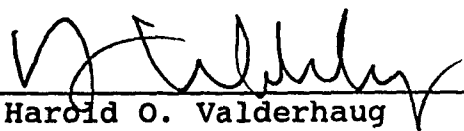
WHEREAS, \$187,500 is available from FY 1992 appropriations;
NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the payment of \$187,500 from the Police Department's decentralization budget to the County of San Diego to provide the County with funds to purchase video related equipment to enable a video arraignment process at the new City jail, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that this \$187,500 payment constitutes a \$37,500 maximum payment in lieu of the required

obligation through June 30, 1992, and a \$150,000 prepayment of the Fiscal 1992 quarterly payment terms required by the City/County ground lease and Memorandum of Understanding for the period ending June 30, 1993.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

HOV:ps
04/10/92
Or.Dept:Police
Aud.Cert:9200806
R-92-1610
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200806

ORIGINATING DEPT. NO.: 110

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 187,500.00

Vendor County of San Diego

Purpose Approve the transfer of \$187,500.00 from Police Department's Decentralization Budget in accordance with the terms to be provided by Harold Valderhaug, City Attorney.

Date April 9, 1992 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	10355	10355		4227	011890				\$187,500.00
TOTAL AMOUNT										\$187,500.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 279796

AC 9200806
 APR 20 1992

407

Passed and adopted by the Council of The City of San Diego on APR 20 1992,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Mary Legido*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 279796 Adopted APR 20 1992

RECEIVED

92 APR 16 AM 9:53

CITY CLERK'S OFFICE
SAN DIEGO, CA