

RESOLUTION NUMBER R- 287588

ADOPTED ON JUL 08 1996

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the 1996 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to add CIP No. 40-922.0, Metropolitan Operations Center Expansion.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$2,500,000 within Fund 41508, from Program Element 77715, Object Account 3221, to CIP No. 40-922.0, Metropolitan Operations Center Expansion, solely and exclusively to fund a new project to negotiate the purchase of a warehouse and repair facility, subject to Council approval at a later date.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
06/24/96
Aud.Cert:9601290
Or.Dept:MWWD
R-96-1629
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9601290

ORIGINATING DEPT. NO.: 700

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 \$ 2,500,000.00 Fund 41508

Purpose Authorizing the transfer of funds for Metropolitan Operations Center Expansion project.

Date June 18, 1996 By: *Linna H. O.*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700	301	3221	002501		41508		\$2,500,000.00
TOTAL AMOUNT										\$2,500,000.00

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 \$ _____

Vendor _____

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

R. 287588

JUL 0 8 1996

AC 9601290