

RESOLUTION NUMBER R- 289265 ^(R-98-340)

ADOPTED ON OCT 07 1997

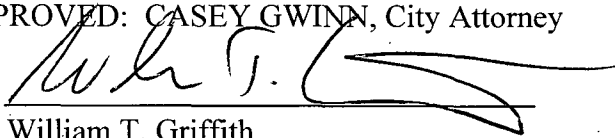
WHEREAS, The City of San Diego Water Department requires additional office space to accommodate approximately 75 employees at their current location at 600 "B" Street; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and is hereby authorized to execute a lease amendment, a copy of which is on file in the office of the City Clerk as Document No. RR- 289265, for the Water Department, who is expanding into the 7th Floor at 600 "B" Street, which is approximately 14,059 square feet at a monthly rent of \$16,730.21 or \$1.19 per square foot.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to transfer within the Water Department Fund No. 41500 the amount of \$200,762.52 from Program Element 76451, Object Account 4229 (Readiness-to-Serve Charge) to Program Element 76111, Object Account 4682.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$200,762.52 for FY98 from Water Department Fund No. 41500 for the purpose of funding this lease agreement.

APPROVED: CASEY GWINN, City Attorney

By 
William T. Griffith
Deputy City Attorney

WTG:cdk
09/24/97
Or.Dept:REA
R-98-340

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800382
ORIGINATING DEPT. NO.: 070

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 \$ 200,762.52

Vendor 400 West Broadway, LLC

Purpose Authorizing the expenditure of funds for office space lease amendment for the Water Utilities CIP Program Management Division.

Date September 25, 1997

By: *Kimberly Price*
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	41500	760	120	4682	030220				\$200,762.52
TOTAL AMOUNT										\$200,762.52

FUND OVERRIDE

R 289265

OCT 07 1997

AC 9800382