

RESOLUTION NUMBER R- 289665

ADOPTED ON JAN 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for furnishing of all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the construction of the Metropolitan Operations Center, on file in the office of the City Clerk on JAN 20 1998, and bearing official Document No. W.D. 173761, be and the same are hereby approved.

2. That the City Manager is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the above work, in accordance with the plans and specifications referred to above.

3. That the City Manager is further authorized to execute a contract with the lowest responsible bidder for the project, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury.

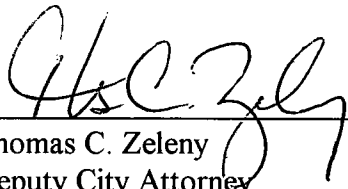
4. That the City Auditor and Comptroller is hereby authorized to transfer \$380,000 from Fund No. 41509, CIP 45-910.3, Program Planning and Studies, to Metro Fund No. 41508, CIP 40-922.0, Metropolitan Operations Center Expansion.

5. That the expenditure of an amount not to exceed \$2,153,981 is hereby authorized, as follows: \$2,093,406 from Metro Fund No. 41508, CIP 40-922.0, Metropolitan Operations Center Expansion, solely and exclusively to provide funds for project construction and related costs; and \$60,575 from Metro Fund No. 41508, CIP 46-501.0, Annual Allocation - Pooled Contingency,

solely and exclusively to provide funds for project contingency, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
12/2/97  
Aud.Cert:9800644  
Or.Dept:MWWD  
R-98-659  
Form=pcx.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800644  
DEPT. NO.: 778

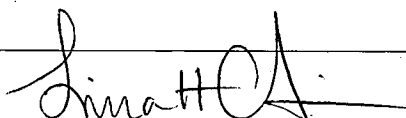
I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 380,000.00 Fund 41509

Purpose Authorizing the transfer of funds for the purpose of funding Metropolitan Operations Center

Expansion project.

Date December 1, 1997

By: 

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	41509	779		4278	190100				\$380,000.00
TOTAL AMOUNT										\$380,000.00

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*-289665

JAN 20 1998

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