

(R-99-498)

RESOLUTION NUMBER R- 290944

ADOPTED ON NOV 10 1998

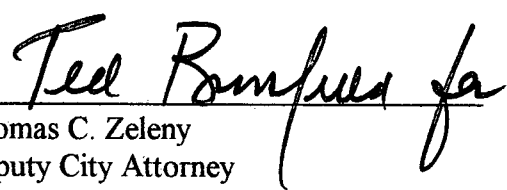
BE IT RESOLVED, by the Council of The City of San Diego, that the responsive low bid meeting specifications by Greer Construction, is hereby accepted and the City Manager is hereby authorized to execute a contract with Greer Construction for the expansion of the Metropolitan Operations Center (MOC III) in the amount of \$1,473,690.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$462,381 from Fund No. 41508 Unallocated Reserve, Program Element 771110, to Fund No. 41508, CIP 40-922.0, Metropolitan Operations Center Expansion.

BE IT FURTHER RESOLVED, that the expenditure of an additional amount not to exceed \$603,252 over the amount previously authorized in Resolution No. R-289665, is hereby authorized, as follows: \$490,142 from Fund No. 41508, CIP 40-922.0, Metropolitan Operations Center Expansion, solely and exclusively to provide additional funds for project construction and related costs; and \$113,110 from Fund No. 41508, CIP 46-501.0, Annual Allocation – Pooled Contingency, solely and exclusively to provide funds for project contingency.

APPROVED: CASEY GWINN, City Attorney

By


Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
10/26/98
Aud.Cert:9900421
Or.Dept:MWWD
R-99-498
Form=auagr.frm

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R- 290944

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900421
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 462,381.00 Fund 41508

Purpose Authorizing the transfer of funds from Unallocated Reserve for the purpose of funding cip project, Metropolitan Operations Center Expansion.

Date October 20, 1998 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	41508	771	010	4903	771110				\$462,381.00
TOTAL AMOUNT										\$462,381.00

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

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900422
ORIGINATING 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 _____ 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

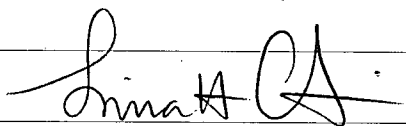
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 2,761,233.00

Vendor Greer Construction

Purpose Authorizing the expenditure of funds for construction contract and related costs for Metropolitan Operations Center Expansion project (MOC III).

Date October 20, 1998 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	41508	778		4278	173762				\$1,473,690.00
02	0	41508	778		4278	173761				1,109,858.00
03	0	41508	778		4278	173767				4,000.00
04	0	41508	778		4278	173760				173,685.00
TOTAL AMOUNT										\$2,761,233.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 290944

NOV 10 1998

AC 9900422