

(R-99-1370)

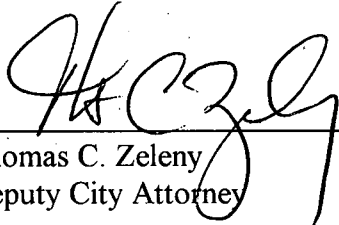
RESOLUTION NUMBER R- 291697

ADOPTED ON JUN 01 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$412,000 from Fund No. 41508, is hereby authorized, solely and exclusively to provide additional project contingency for the Metropolitan Operations Center (MOC III) Expansion, consisting of \$300,000 from CIP 46-501.0, Annual Allocation - Metro Sewer Pooled Contingency, and \$112,000 from CIP 40-922.0, Metropolitan Operations Center Expansion.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
05/18/99
Aud.Cert:9901199
Or.Dept:MWWD
R-99-1370
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901199
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 412,000.00 Fund 41508

Purpose Authorizing the expenditure of funds for additional contingencies required for Metropolitan Operations Center (MOC III) Expansion project.

Date May 18, 1999 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	173760				\$412,000.00
TOTAL AMOUNT										\$412,000.00

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. 291697

JUN 01 1999

AC 9901199