

RESOLUTION NUMBER R- 291760 (R-99-1349)

ADOPTED ON JUN 08 1999

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the Fiscal Year 1999 Annual Appropriation Ordinance, the City Auditor and Comptroller is authorized and directed to amend the Capital Improvement Program budget to add CIP 45-942.0, Metropolitan Operations Center Expansion-Phase II.

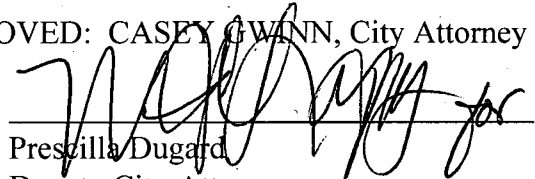
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$2,000,000 from the Assurance Program Reserve Fund No. 41508 to CIP 45-942.0, Metropolitan Operations Center Expansion - Phase II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$1,800,000 from the Unallocated Reserve Fund No. 41508 to CIP 45-942.0, Metropolitan Operations Center Expansion - Phase II.

BE IT FURTHER RESOLVED, that the City Manager is authorized to expend an amount not to exceed \$3,800,000 from the Sewer Revenue Fund, Fund No 41508, CIP 45-942.0, Metropolitan Operations Center Expansion - Phase II for the acquisition of necessary property rights and related costs of the acquisition.

APPROVED: CASEY GWINN, City Attorney

By

  
Prescilla Dugard  
Deputy City Attorney

PD:cdk

05/12/99

Or.Dept:REA

JOB:522401

Aud.Cert.9901198

R-99-1349

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9901198  
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 \$ 3,800,000.00

Vendor Delaware Limited Liability Company

Purpose Authorizing the transfers and the expenditures of funds for the acquisition of property rights and related costs for the Metropolitan Operations Center Expansion Phase II.

Date May 18, 1999 By: *Jim H. [Signature]*

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	4904	771110				\$2,000,000.00
02	0	41508	771	010	4903	771110				1,800,000.00
TOTAL AMOUNT										\$3,800,000.00

FUND OVERRIDE

**R-291760**

**JUN 08 1999**

AC 9901198