

(R-99-1430)

RESOLUTION NUMBER R- 291761

ADOPTED ON JUN 08 1999

WHEREAS, Sempra Energy wishes to donate \$1 Million towards the construction of CIP 36-056.0; NOW, THEREFORE,

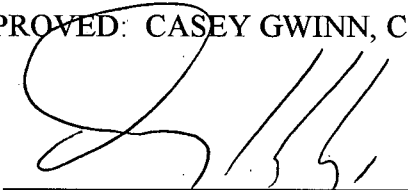
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the Council accepts and thanks Sempra Energy for its generous donation of \$1,000,000 for CIP 36-056.0, Private Donation Fund 63022.
2. That the Fiscal Year 1999 Capital Improvements Program budget is amended by increasing CIP 36-056.0, by the estimated interest earnings on the HUD Section 108 loan proceeds, Fund 18516, in the amount of \$200,000 reflecting a total project cost of \$11,703,552.86.
3. That the expenditure of a total amount not to exceed \$1,909,552.86 for CIP 36-056.0 (for the specific purposes, from the accounts, and in the amounts as set out below) is authorized, solely and exclusively, for the purpose of providing funds for the construction of CIP 36-056.0:

<u>Purpose</u>	<u>From Account</u>	<u>Amount</u>
Increase the Acquisition budget	TOT Fund 102244	\$ 29,000.00
City Related Costs	State COPS Fund 18744	44,552.86
City Related Costs	Interest earned on HUD Sec. 108 Loan Fund 18516	200,000.00
CityLink Contract Phase II	Private Donation Fund 63022	1,000,000.00
CityLink Contract Phase II	TOT Fund 102244	400,552.86
CityLink Contract Phase II	State COPS Fund 18744	<u>235,447.14</u>
	TOTAL	\$1,909,552.86

4. That the City Manager, or designee, is authorized to proceed with Phase II of CityLink's contract for the construction of the parking garage which was previously put on hold per City Council Resolution No. R-290589.

APPROVED: CASEY GWINN, City Attorney

By 

 Douglas K. Humphreys
 Deputy City Attorney

DKH:lc
 05/26/99
 Or.Dept:Eng.&Cap.Proj.
 Aud.Cert:9901226 & 9901227
 R-99-1430
 Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901226

ORIGINATING

DEPT. NO.: 545

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 \$ 1,636,000.00

Vendor CityLink Investment Corporation

Purpose Authorizing the expenditure of funds for Phase II of the Construction of the Central Area Police Substation.

Date May 25, 1999 By: *Debra L. Clark*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	18744	18744		4279	360560				\$235,447.14
002	0	30244	30244	106	4279	360560				\$400,552.86
003	0	63022			9544					\$1,000,000.00
TOTAL AMOUNT										\$1,636,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-291761

JUN 08 1999

AC 9901226

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901227

ORIGINATING

DEPT. NO.: 545

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 \$ 273,552.86

Fund 102244, 18516, 18744

Purpose Authorizing the expenditure of funds for the Central Area Police Substation, \$29,000 for Acquisition related costs and \$244,552.86 for City related costs.

Date May 25, 1999

By:

Debra J. Clark

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	30244	30244	106	4279	360560				\$29,000.00
002	0	18516			9544					\$200,000.00
003	0	18744	18744		4279	360560				\$44,552.86
TOTAL AMOUNT										\$273,552.86

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-291761

JUN 08 1999

AC 9901227