

(R-2000-911)

RESOLUTION NUMBER R- 292813

ADOPTED ON MAR 06 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,264,100 from Fund No. 41508, CIP 45-911.0, South Metro Rehabilitation, to Sewer Fund No. 41509, CIP 40-924.0, Metropolitan Operations Center - MOC II Buildout.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,264,100 from Sewer Fund No. 41509, CIP 40-924.0, Metropolitan Operations Center - MOC II Buildout, is hereby authorized, solely and exclusively to provide funds for additional project contingency.

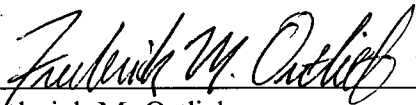
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves on the advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a second amendment to the agreement of April 1, 1998, with Sillman/Wyman, Inc. for additional design services in connection with the Metropolitan Operations Center, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR- 292813.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$62,000 is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 2, as follows: \$44,000 from Fund No. 41509, CIP 40-924.0, Metropolitan Operations Center -

MOC II Buildout; and \$18,000 from Fund No. 41506, CIP 46-196.0, Maintenance Facility
Relocation Project.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/15/00
Aud.Cert:2000759
Or.Dept:MWWD
R-2000-911
Form=auagr.frm

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

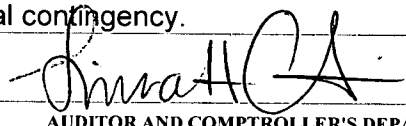
CERTIFICATE OF UNALLOTTED BALANCE

AC 2000759
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 1,264,100.00 Fund 41508

Purpose Authorizing the transfer of funds from South Metro Rehabilitation CIP 459110 to Metropolitan Operations Center MOC II CIP 409240 for additional contingency.

Date February 8, 2000 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	172750				\$1,264,100.00
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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 62,000.00

ORIGINAL

Vendor Sillman/Wyman, Inc.

Purpose Authorizing the expenditure of funds for Amendment #2 of consultant agreement for the Metropolitan Operations Center - MOC II Buildout.

Date February 08, 2000 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
02	0	41509	779		4278	174255				\$44,000.00
03	0	41506	773	960	4278	174421				13,000.00
04	0	41506	773	960	4278	174432				5,000.00
TOTAL AMOUNT										\$1,326,100.00

FUND OVERRIDE

2-292813

AC 2000759
MAR 06 2000