

RESOLUTION NUMBER R- 294743

ADOPTED ON APR 16 2001

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

1 That the plans and specifications for furnishing of all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the Metropolitan Operations Center (MOC) Projects Composite, on file in the office of the City Clerk on APR 16 2001, and bearing official Document No W.O. 174428, 176283, 175044, be and the same are hereby approved

2 That the City Auditor and Comptroller is hereby authorized to transfer \$441,706 as follows

\$264,322 from Fund No 41509, CIP 45-925 0, MOC Energy Upgrade, to Fund No 41509, CIP 40-924 0, Metropolitan Operations Center MOC 2 Build Out

\$161,008 from Fund No 41508, CIP 45-942 0, MOC 7, 8 and 9 Expansion Phase 2, to Fund No 41508, CIP 40-922 0, MOC 3 Expansion Phase 1

\$16,376 from Fund No 41508, CIP 45-942 0, MOC 7, 8 and 9 Expansion Phase 2, to Fund No 41509, CIP 40-924 0, Metropolitan Operations Center MOC 2 Build Out

3 That the expenditure of an amount not to exceed \$672,519 is hereby authorized, provided the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are or will be on deposit in the City treasury, to be expended as follows

\$192,411 from Fund No 41506, CIP 46-196 1, MOC 1 Office Improvements, to provide funds for project construction and related costs

\$14,361 from Fund No 41506, CIP 46-193 0, Annual Allocation - CIP Contingency, to provide funds for project contingency,

\$167,057 from Fund No 41509, CIP 40-924 0, MOC 2 Build Out, to provide funds for project construction and related costs

\$ 12,024 from Fund No 41508, CIP 46-501 0, Metro Pooled Contingency, to provide funds for project contingency

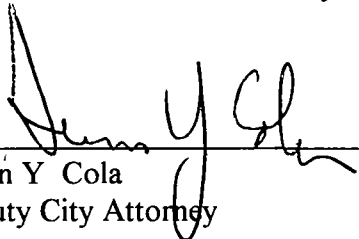
\$161,008 from Fund No 41508, CIP 40-922 0, MOC 3 Expansion Phase 1, to provide funds for project construction and related costs

\$12,017 from Fund No 41509, CIP 46-502 0, Clean Water Program Pooled Contingency, to provide funds for project contingency

\$113,641 from Fund No 41509, CIP 40-924 0, MOC 2 Build Out, to provide funds for additional project contingency

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

APPROVED CASEY GWINN, City Attorney

By 

Susan Y Cola
Deputy City Attorney

SYC mb
01/31/01
04/04/01 Corr Copy
Aud Cert 2100809
Or Dept MWWD
MWD-1098
R-2001-1099
Form=pcx res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100809
ORIGINATING DEPT NO 779

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 441,706 00 Fund 41506/41508/41509

Purpose Authorizing the transfer of funds for various Metropolitan Operations Center projects

Date 01/23/01 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	41509	779		4278	190400				\$264,322 00
02	0	41508	778		4278	175660				177,384 00
TOTAL AMOUNT										\$441,706 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