(R-2001-1344

## 294780 ADOPTED ON \_\_\_\_\_\_ APR 2 3 2001

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WHEREAS, Metropolitan Wastewater Department (MWWD), which currently subleases 12,779 square feet of office space at 4918 North Harbor Drive, has expanded beyond current capacity, and

WHEREAS, the City of San Diego has negotiated a First Amendment to Sublease for the lease of an additional 551 square feet at 4918 North Harbor Drive, an adjacent space referred to as Suite 105, at the initial rental rate of \$798.95 per month The occupancy of the new space will be effective as of December 1, 2000, and will terminate September 14, 2002, the expiration date of the master Sublease; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager 1s authorized to execute, for and on behalf of The City of San Diego, the First Amendment to Sublease, which will increase the base rent of the Sublease by \$798.95 per month, under the terms and conditions set forth in that First Amendment to Sublease on file in the office of the City Clerk as Document No. RR-294780.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that an additional expenditure of \$5,592.65 from Fund No. 41508, Dept. 772, for rent from the FY 2001 budget, is authorized

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APPROVED: CASEY GWINN, City Attorney

By Debra J. Bevier

Deputy City Attorney

DJB:jc 04/06/01 Or.Dept:REA Aud.Cert:AC 2101019 R-2001-1344 Form=r-t.frm

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K- 294780

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

	CERTIFICATE OF UNALLOTTED BAL									
			ORIGINATING DEPT NO	772						
I HE	REBY CERTIFY that the money required for the allotment of	funds fo	or the purpo	se set forth in the						
foregoing r unallotted	resolution is available in the Treasury, or is anticipated to con	ne into f	the Treasury	, and is otherwise						
Amount	Fund									
Purpose										
Date	Ву									
	AUDITOR AND COMPTROLLER'S DEPARTMENT									
	ACCOUNTING DATA									
		<u> </u>		<u></u>						
				<u>.</u>						
		TOTA								
				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, to the credit of said contract of said appropriation, are otherwise unencumbered

Not to Exceed		\$5,592 65									
Driscoll Ma	arına, Ltd										
Authorizing the expenditure for rent of 551 additional square feet of leased space at 4918 North Harbor											
Drive, Suite 105, for FY 2001 Lease amendment will cover the period December 1, 2								2000 through			
September 14, 2002											
	March 22, 2001 By Kathleen Ween										
AUDITOR AND COMPTROLLER'S DEPARTMENT											
			ACCO	DUNTING DATA		······		·			
FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT			
41508	772	493	4682	1491				\$5,592 65			
					TOTAL AMOUNT			\$5,592 65			
92)							•	FUND OVERRIDE			
	P-		294780		APR 2 3 2001		AC_	2101019			
	Driscoll Ma Authorizing Drive, Suit Septembe	Driscoll Marina, Ltd Authorizing the expe Drive, Suite 105, for September 14, 2002 March FUND DEPT 41508 772	Driscoll Marina, Ltd           Authorizing the expenditure from the expension of the expensin of the expension of the expension of the expension	Driscoll Marina, Ltd Authorizing the expenditure for rent of 55 Drive, Suite 105, for FY 2001 Lease am September 14, 2002 March 22, 2001 ACCO FUND DEPT ORG ACCOUNT 41508 772 493 4682	Driscoll Marina, Ltd         Authorizing the expenditure for rent of 551 additional s         Drive, Suite 105, for FY 2001       Lease amendment will         September 14, 2002         March 22, 2001       By         Accounting Data         FUND         DEPT       ORG         ACCOUNTING DATA       Account         JOB ORDER       41508         772       493         4682       1491	Driscoll Marina, Ltd         Authorizing the expenditure for rent of 551 additional square feet         Drive, Suite 105, for FY 2001       Lease amendment will cover the p         September 14, 2002       March 22, 2001       By         March 22, 2001       By       March 24, 2002         Accounting Data       Account       JOB ORDER         FUND       DEPT       ORG       Account       JOB ORDER         41508       772       493       4682       1491       Image: Count of the period of the pe	Driscoll Marina, Ltd         Authorizing the expenditure for rent of 551 additional square feet of leased         Drive, Suite 105, for FY 2001       Lease amendment will cover the period De         September 14, 2002	Driscoll Marina, Ltd         Authorizing the expenditure for rent of 551 additional square feet of leased space at 4         Drive, Suite 105, for FY 2001       Lease amendment will cover the period December 1,         September 14, 2002         March 22, 2001       By         Accounting Data         FUND       DEPT         ORG       Account         JOB ORDER       GPERATION         BENF/       FACILITY         41508       772       493         4682       1491         TOTAL AMOUNT			