

(R-2001-1343)

RESOLUTION NUMBER R- 294797

ADOPTED ON APR 23 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a two-year phase funded agreement with Lee & Ro, Inc., for a closed circuit televised condition assessment of the City's trunk sewers, in a total amount not to exceed \$3,569,897 and under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 294797.

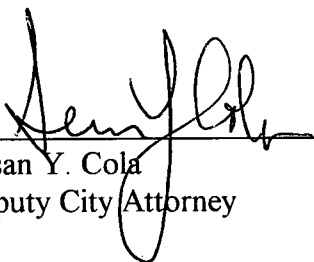
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,000,000 within Fund No. 41506 as follows: \$500,000 from CIP 46-190.0, Brine Management Gravity Line; and \$500,000 from CIP 46-191.0, Brine Management Force Main and Pump Station; both transferred to CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,569,897 is hereby authorized, solely and exclusively to provide funds for the above Agreement, as follows: \$1,000,000 from Fund No. 41506, CIP 46-215.3, Trunk Sewer - Televising Project, a sublet of CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, for phase one; and \$2,569,897 from Fund No. 41506, CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, for phase two, provided that 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.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:mb  
04/10/01  
Aud.Cert:2101076  
Or.Dept:MWWD  
MWD-1139  
R-2001-1342  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 2101076  
773

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 \$ 1,000,000.00

Vendor Lee and Ro, Inc.

Purpose Authorizing the transfer and the expenditure of funds for phase 1 funding of consulting services for the Trunk Sewer Televising project.

Date April 9, 2001 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	41506	773	960	4278	173450				\$500,000.00
02	0	41506	773	960	4278	175650				500,000.00
TOTAL AMOUNT										\$1,000,000.00

FUND OVERRIDE

AC 2101076

*R-294797*

**APR 23 2001**