

RESOLUTION NUMBER R- 294798

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 Hirsch & Company, for a closed circuit televised condition assessment of the City's sewer mains in a total amount not to exceed \$1,654,131 and under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 294798.

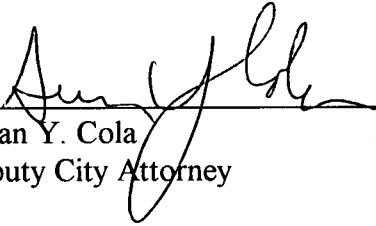
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,000,000 within Fund No. 41506, from CIP 46-208.0, Effluent Disposal, to CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,654,131 is hereby authorized, solely and exclusively to provide funds for the above Agreement, as follows: \$1,000,000 from Fund No. 41506, CIP 46-215.2, Sewer Main - Televising Project, a sublet of CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, for phase one; and \$654,131 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:2101077  
Or.Dept:MWWD  
MWD-1142  
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 2101077  
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 Hirsch & Co.

Purpose Authorizing the transfer and the expenditure of funds for phase 1 funding of consulting services for the Sewer Mains 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	175140				\$1,000,000.00
TOTAL AMOUNT										\$1,000,000.00

FUND OVERRIDE

*R-294798*

**APR 23 2001**

AC 2101077