

(R-2002-328)

RESOLUTION NUMBER R- 295610

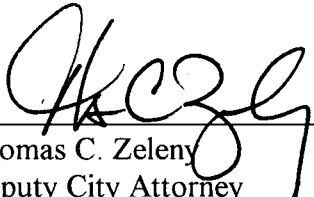
MWD 1265

ADOPTED ON OCT 22 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, an amendment to the agreement of April 23, 2001, with Hirsch & Company, for condition assessment of the City's sewer collection system, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document Number RR- 295610.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,000,000 from Fund No. 41506, CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/10/01
Aud.Cert:2200246
Or.Dept:MWWD
MWD-1265
R-2002-328
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200246

ORIGINATING

DEPT. NO.: 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 \$ _____ Funds _____
Purpose _____

Date _____

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 \$ 2,000,000
Vendor Hirsch & Co.
Purpose Authorizing the expenditure of funds for Condition Assessment Sewer Collection System for Amendment #1. CIP 46-215.2.
Date August 30, 2001 By: *Robert H. Barrows*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	960	4278	176972				\$2,000,000.00
TOTAL AMOUNT										\$2,000,000.00

FUND OVERRIDE

R-295610

OCT 22 2001