

(R-2002-589)

RESOLUTION NUMBER R- 295689

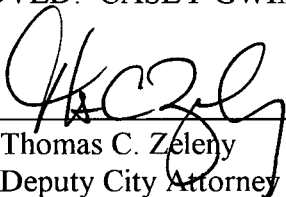
ADOPTED ON NOV 05 2001

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 agreement with Advanced Infrastructure Systems, LLC, for professional consulting services to perform condition assessments of the City's trunk sewers, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 295689.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$3,254,222 from Fund No. 41506, CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, to Fund No. 41506, Department 773, Org. 820, Job Order 8206.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,254,222 from Fund No. 41506, Department 773, Org. 820, Job Order 8206, is hereby authorized, solely and exclusively to provide funds for the above Agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
10/22/01
Aud.Cert:220448
Or.Dept:MWWD
MWD-2028
R-2002-589
Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

MWD 2018

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2200448
 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 _____ 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 \$ 3,254,222.00

Vendor Advanced Infrastructure Systems, LLC

Purpose Authorizing the transfer and expenditures of funds for professional services agreement to perform Condition Assessment of Trunk Sewers.

Date October 22, 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	462150				\$3,254,222.00
TOTAL AMOUNT										\$3,254,222.00

FUND OVERRIDE

R-295689

NOV 05 2001

AC 2200448