

RESOLUTION NUMBER R- 295780

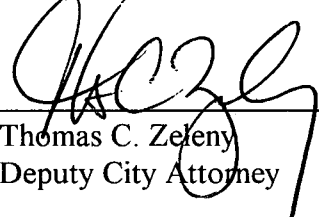
ADOPTED ON NOV 26 2001

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 Powell/Post, Buckley, Schuh & Jernigan, Inc., 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 No. RR- 295780.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$3,226,126 consisting of \$828,826 from Fund No. 41506, CIP 46-215.0, Annual Allocation - Infrastructure Upgrade & Replacement, and \$2,397,300 from Fund No. 41506, CIP 44-001.0, Annual Allocation - Sewer Main Replacement, both to Fund No. 41506, Department 773, Org. 820, Job Order 8206.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,226,126 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:220447
Or.Dept:MWWD
MWD-2029
R-2002-590

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200447
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 _____ 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 \$ 3,226,126.00

Vendor Powell/PBS&J, Inc.

Purpose Authorizing the transfers 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				\$828,826.00
02	0	41506	773	960	4278	440010				2,397,300.00
TOTAL AMOUNT										\$3,226,126.00

FUND OVERRIDE