

RESOLUTION NUMBER R- 296816

ADOPTED ON JUL 22 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City, an agreement with CGvL Engineers, for Closed Circuit Televising Inspection Services for the Engineering and Capital Projects Department [Agreement], in an amount not to exceed \$750,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 296816

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$750,000 from Sewer Fund 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the Agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Lori W. Girard

Deputy City Attorney

LWG:pev

5/21/02

Aud.Cert:2201125

Or.Dept:E&CP

R-2002-1653

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201125
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

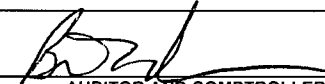
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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: \$750,000.00

Vendor: CGvL Engineers

Purpose: Authorizing the City Manager to execute an agreement for Closed Circuit Televising Inspection Services with the Engineering and Capital Projects Department for planning and design needs for the sewer replacement program.

Date: May 15, 2002

By: 
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			9544					\$750,000.00
TOTAL AMOUNT										\$750,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2201125

R-296816

JUL 22 2002