

RESOLUTION NUMBER R- 297485

ADOPTED ON DEC 09 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Phase Funded Agreement with Post, Buckley, Schuh & Jernigan, Inc., for professional services to perform Condition Assessment of Sewer Mains for an amount not to exceed \$6,274,965 for a two-year fiscal period, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297485, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the Condition Assessment of Sewer Mains project and agreement.

BE IT FURTHER RESOLVED, that funding for the two phases be allocated as follows: Phase 1 (FY 2003) - \$3,000,000; Phase 2 (FY 2004) - \$3,274,965, with execution of Phase 2 by the City Manager contingent upon City Council approval of the Originating Department's operating budget of Fiscal Year 2004.

BE IT FURTHER RESOLVED, that an amount not to exceed \$1,386,182 from Fund 41506, CIP No. 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement and an amount not to exceed \$1,613,818 from Fund No. 41506, CIP 46-191.01, Brine Management Force Main & Pump Station, for a total amount of \$3,000,000 be transferred to Fund No. 41506, Department 773, Org. No. 820, Job Order No. 8206


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed

\$6,274,965 from Fund No. 41506, Department 773, Org. No. 820, Job Order No. 8206, is hereby authorized, for the purpose of funding this agreement in the following manner:


Phase 1 \$3,000,000 from FY 2003 appropriations

Phase 2 \$3,274,965 from FY 2004 appropriations, contingent upon the approval of the FY 2004 Operating Budget, and provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
James W. Lancaster,
Deputy City Attorney

JWL:kat
11/22/02
Aud.Cert:2300563
Or.Dept:MWWD
R-2003-738
Form=auagr.frm

 297485

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING AC 2300563
DEPT. NO.: 111

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 \$ 3,000,000.00 Fund 41506

Purpose Authorizing the transfer of \$1,386,182 from AA 46-215.0 and \$1,613,818 from CIP 46-191.0 to Dep 773, Organization 820, Job Order 008206 for the Condition Assessment of Sewer Mains Phase III.

Date 11/14/02 By: *Sufferny E. Hernandez*
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	462150				\$1,386,182.00
2	0	41506	773	960	4278	175650				1,613,818.00
TOTAL AMOUNT										\$3,000,000.00

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 \$ 3,000,000.00

Vendor PBS & J, Inc.

Purpose Authorizing the expenditure of funds for Phase I of the Condition Assessment of Sewer Mains, Phase III.

Date 11/14/02 By: *Sufferny E. Hernandez*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41506	773	820	4222	008206				\$3,000,000.00
TOTAL AMOUNT										\$6,000,000.00

FUND OVERRIDE

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