

RESOLUTION NUMBER R- 302950

DATE OF FINAL PASSAGE SEP 17 2007

A RESOLUTION AUTHORIZING THE REALLOCATION OF
FUNDING SOURCES FOR THE AGREEMENT WITH TRAN
CONSULTANT ENGINEERS FOR TELEVISIONING SEWER
MAINS

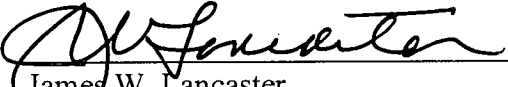
WHEREAS, on June 14, 2004, the City entered into an Agreement with Tran Consultant Engineers for televised inspections of sewer mains (RR-299327) [the Tran Agreement] for a total amount of \$2,053,691; and

WHEREAS, \$300,000 of the total amount was allocated to CIP 46-169.0, East Mission Gorge Force Main Project for the inspection of the East Mission Gorge Force Main, however, the proposed methodology for the inspection of this force main was not feasible and only \$31,071 was expended for this work and it is, therefore, necessary to reallocate the funding source for the remaining \$268,929 in order to provide inspections of other large diameter pipe for cleaning assessment purposes to meet the Consent Decree requirements.

THEREFORE, BE IT RESOLVED, by the Council of the City of San Diego that the funding sources for the Tran Agreement are reallocated by decreasing funding source CIP 46-169.0, East Mission Gorge Force Main, in the amount of \$268,929, and increasing

funding source Sewer Operating Fund No. 41506, Department 773, in the amount of \$268,929.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
James W. Lancaster
Deputy City Attorney

JWL:cla
07/20/2007
Aud.Cert.:AC 27008960
Or.Dept:MWWD
R-2008- 94

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of SEP 04 2007

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 9.17.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700860

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: _____

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: \$268,929.00

Vendor: Tran Consultant Engineers

Purpose: Authorizing the redistribution of the contract award for the Televising Sewer Mains Annual Contract - 2004 by decreasing East Mission Gorge Force Main CIP46-169.0 and increasing Sewer Operating fund 41506, dept 773.

Date: June 27, 2007 By: 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	860	4222	8206				268,929.00
TOTAL										\$268,929.00

FUND OVERRIDE

R- 302950

SEP 04 2007