(R-96-400)

## ADOPTED ON OCT 30 125

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, a phase funded contract with RBF/Sholders and Sanford for design engineering services in connection with the Sorrento Valley Subsystem - Reclaimed Water Distribution System, anticipated to be phased as follows: Phase I = \$643,050 to begin in Fiscal Year 1996, under the terms and conditions set forth in the Agreement, on file in the office of the City Clerk as Document No. RR-286486, together with any reasonably necessary amendments or modifications thereto which do not increase this project's scope or cost and which the City Manager may deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$693,000 within Water Fund 41500, from CIP No. 70-917.0, Miramar Storage Tank, to CIP No. 70-934.0, Sorrento Valley/Carroll Canyon Subsystem - Reclaimed Water Distribution System.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$643,050 from Water Fund 41500, CIP No. 70-934.0, Sorrento Valley/Carroll Canyon Subsystem, is hereby authorized, solely and exclusively for project design, provided that the City Auditor and Comptroller first furnishes one or more certificates

demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

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

APPROVED: JOHN W. WITT, City Attorney

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Frederick M. Ortlieb Deputy City Attorney

FMO:mb 10/16/95 A.C:9600435 and 9600436 Or.Dept:MWWD R-96-400 Form=r.auagr

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

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

Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTME
ACCTG. CY LINE PY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contagreement authorized by the hereto attached resolution, can be incurred without the violation of any ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated
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endor RBF/Sholders and Sanford
Purpose Authorizing the expenditure of funds for a design contract for the Sorrento Valley/Carroll
Purpose Authorizing the expenditure of funds for a design contract for the Sorrento Valley/Carroll Canyon Subsystem, CIP No. 70-934.0.
Canyon Subsystem, CIP No. 70–934.0.  Date October 12, 1995 By: Drickarl A. Summ
Canyon Subsystem, CIP No. 70-934.0.  Date October 12, 1995  By: Michael A Jewise  AUDITOR AND COMPTROLLER'S DEPARTMENT
Canyon Subsystem, CIP No. 70–934.0.  Date  October 12, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CTG. CY INE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT
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