

(R-96-1078)

RESOLUTION NUMBER R- 287418


ADOPTED ON MAY 28 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the low base bid of SCHLUMBERGER INDUSTRIES, INC., in the amount of \$5,566,339 and meeting the specifications for the CONSTRUCTION OF THE RECLAIMED WATER DISTRIBUTION SYSTEM: SCRIPPS RANCH BOULEVARD/I-15 SUBSYSTEM in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to establish contract funding phases with the lowest bidder, SCHLUMBERGER INDUSTRIES, INC., based on actual low bid submitted, and to execute a contract with SCHLUMBERGER INDUSTRIES, INC., in accordance with the form on file in the Office of the City Clerk as Document No. W.O. 197731, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$2,563,597 from CIP 70-927.0, University City Subsystem, to CIP 70-918.0, Scripps Rancho Boulevard/I-15 Subsystem, based on actual low bid submitted.

BE IT FURTHER RESOLVED, to amend the amount previously authorized to expend by Resolution No. R-287197 adopted on April 15, 1996, for the CONSTRUCTION OF THE RECLAIMED WATER DISTRIBUTION SYSTEM: SCRIPPS RANCH BOULEVARD/I-15 SUBSYSTEM, in the amount of \$3,311,059 from Fund No. 41500, CIP 70-918.0, Scripps Ranch Boulevard/I-15 Subsystem, to \$5,874,656, is hereby authorized, solely and exclusively for said project and related costs.

APPROVED: JOHN W. WITT, City Attorney

By 
FREDERICK M. ORTLIEB
Deputy City Attorney

5/9/96
Or. Dept.: MWWD/slm
Bid No.: K96120
A.C. No.: 9601190
R-96-1078

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601190

ORIGINATING DEPT. NO.: 700

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 \$ 2,563,597.00 Fund 41500

Purpose Authorizing the transfer of funds from CIP No. 70-927.0, University City Subsystem, to CIP No. 70-918.0, Scripps Ranch Boulevard/I-15 Subsystem.

Date May 13, 1996 By: Michael S. Lewis

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	40012	700		4278	196800		41500		\$2,563,597.00
TOTAL AMOUNT										\$2,563,597.00

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 \$ _____

Vendor _____

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

R- 287418

MAY 28 1996