

(R-97-1226)

RESOLUTION NUMBER R- 288731

ADOPTED ON JUN 03 1997

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, an amendment to the agreement of October 30, 1995, with Robert Bein, William Frost & Associates (RBF), for the Sorrento Valley/Carroll Canyon Subsystem, to incorporate design services for the Reclaimed Water Retrofit Project, under the terms and conditions set forth Amendment No. 1, on file in the office of the City Clerk as Document No. RR- 288731.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$599,210 within Fund 41500, from CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit Program, to CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$599,210 from Fund 41500, CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1.

APPROVED: CASEY GWINN, City Attorney

By Ted Bamford  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
05/19/97  
Aud.Cert:9701137  
Or.Dept:MWWD  
R-97-1226  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9701137  
DEPT. NO.: 760

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 \$ 599,210

Vendor Robert Bein, William Frost & Associates (RBF)


Purpose To authorize the expenditure of funds to incorporate design services for Reclaimed Water Retrofit Project in Sorrento Valley/Carroll Canyon Subsystem

Date 5/16/97 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	41500	760	699	4278	195935				\$599,210.00
TOTAL AMOUNT										\$599,210.00

FUND OVERRIDE

 **288731**

**JUN 03 1997**

AC 9701137