

RESOLUTION NUMBER R- 288877

ADOPTED ON JUN 30 1997

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 5, dated May 3, 1997, on file in the office of the City Clerk as Document RR- 288877, issued in connection with the contract for the Reclaimed Water Distribution System between The City of San Diego and Schlumberger Industries, Inc. , said contract having been filed in the office of the City Clerk as Document RR-287197, be and the same is hereby approved, together with the changes therein set forth, amounting to a net decrease in the contract price of \$1,042,000.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer the following amounts from Fund No. 41500, CIP 70-918.0, Scripps Ranch Blvd/I-15 Subsystem:

1. \$500,000 to Fund No. 41500, CIP 70-916.0, Miramar Road Subsystem Extension; and
2. \$542,000 to Fund No. 41500, CIP 70-912.0, Miramar Road Subsystem.

BE IT FURTHER RESOLVED, that the expenditures of the following amounts are hereby authorized:

1. an amount not to exceed \$500,000 from Fund No. 41500, CIP 70-916.0, Miramar Road Subsystem Extension, solely and exclusively to provide additional funds for contingency and related costs, provided the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury;
2. an amount not to exceed \$542,000 from Fund No. 41500, CIP 70-912.0, Miramar Road Subsystem, solely and exclusively to provide additional funds for contingency and related


costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury; and

3. an amount not to exceed \$300,000 from Fund No. 41500, CIP 70-942.0, Annual Allocation - Reclaimed Water Pooled Contingency, solely and exclusively to provide additional contingency for CIP 70-918.0, Scripps Ranch Blvd/I-15 Subsystem, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure 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 on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By

  
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Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
06/17/97  
Aud.Cert:9701250  
Or.Dept:MWWD  
R-97-1424  
Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9701250  
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 1,342,000.00 Fund 41500

Purpose To authorize the transfer and expenditure of funds for the purpose of providing additional funds for contingency and related costs.

Date 06/16/97

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	197900				\$500,000.00
2	0	41500	760	699	4278	197500				542,000.00
3	0	41500	760	699	4278	197700				300,000.00
TOTAL AMOUNT										\$1,342,000.00

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 \$ \_\_\_\_\_

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										

*R*- 288877

**JUN 30 1997**

FUND OVERRIDE

AC 9701250