(R-97-1423)

RESOLUTION NUMBER R- 288903

ADOPTED ON JUN 3 0 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute a contract with Schlumberger Industries, Inc. for construction of the Reclaimed Water Distribution System: Sorrento Valley/Carroll Canyon Subsystem, in accordance with its low responsible bid heretofore submitted, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$500,000 within Fund No. 41500, from CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit System, to CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem.

BE IT FURTHER RESOLVED, that the amount of \$3,850,000 previously authorized for expenditure on this project from Fund No. 41500, CIP 70-934.0, in Resolution No. R-288445, adopted on March 17, 1997, is hereby amended to an amount not to exceed \$4,463,227; and the expenditure of said amount is hereby authorized, as follows: \$4,269,277 from Fund No. 41500, CIP 70-934.0, Sorrento Valley/ Carroll Canyon Subsystem, solely and exclusively to fund this project's construction and related costs; and \$193,950 from Fund No. 41500, CIP 70-942.0, Annual Allocation Reclaimed Water Pooled Contingency, solely and exclusively to fund this

project's contingency, as needed, for CIP No. 70-934.0, Sorrento Valley/Carroll Canyon Subsystem.

APPROVED: CASEY GWINN, City Attorney

By

Frederick M. Ortlieb
Deputy City Attorney

FMO:mb 06/16/97 Aud.Cert:9800006 Or.Dept:MWWD R-97-1423 Form=pabsx.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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