

(R-97-1423)

RESOLUTION NUMBER R- 288903

ADOPTED ON JUN 30 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.

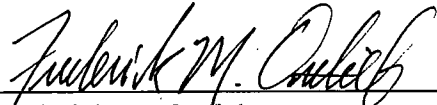
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$500,000 within Fund No. 41500, from CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit System, to CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem.

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**

ORIGINATING AC 9800006  
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

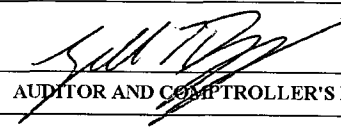
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$ 4,463,227

Vendor Schlumberger Industries

Purpose To authorize the expenditure of funds for construction contract for Reclaimed Water Distribution System - Sorrenty Valley / Carroll Canyon Subsystem.

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	195980				\$4,269,277.00
2	0	41500	760	699	4278	195980				193,950.00
TOTAL AMOUNT										\$4,463,227.00

FUND OVERRIDE