

RESOLUTION NUMBER R- 289578 (R-98-644)

ADOPTED ON DEC 16 1997

WHEREAS, in order to upsize a proposed 6-inch pipeline to 10 inches and retrofit existing irrigation systems along Interstate 15 from Miramar/Pomerado Road, south to the I-15/163 split, a change order, consistent with Council Resolution No. R-287560 authorizing such actions, is required for design and construction costs to retrofit the existing Caltrans onsite potable water distribution system to accept reclaimed water for the purpose of irrigation; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to execute a construction change order between The City of San Diego and Caltrans, for Reclaimed Water Retrofitting in the amount of \$133,429.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$148,429 from Water Revenue Fund 41500, CIP No. 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems of which \$133,429 is to fund the Cooperative Agreement and \$15,000 is to fund required work by City forces.

BE IT FURTHER RESOLVED, that Reclaimed Water Rates for Caltrans at 80 percent (80%) of the rate for potable water be and are hereby established.

APPROVED: CASEY GWINN, City Attorney

By Lisa A. Foster
Lisa A. Foster
Deputy City Attorney

LAF:cdk
12/01/97
Or.Dept:Water
Aud.Cert.:9800640
R-98-644

Construction change order between
The City of San Diego and Caltrans
on file in the Office of the City
Clerk as Document No.

RR- 289578

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800640
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 \$ 148,429.00

Vendor Caltrans

Purpose To authorize the expenditure of funds for retrofit of existing irrigation system along I - 15 from Miramar/Pomerado Road, south to I - 15 / I - 163 split.

Date 11/26/97 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	150314				\$133,429.00
2	0	41500	760	699	4278	150315				15,000.00
TOTAL AMOUNT										\$148,429.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 289578

DEC 16 1997

AC 9800640