(R-84-1504)

## RESOLUTION NUMBER R- 260359

MAR 20 1984 Adopted on

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Fifth Amendment to the Master Agreement with LOWRY & ASSOCIATES, for a planning study for the Metropolitan Sewerage System from a cost not to exceed \$731,245 to a cost not to exceed \$815,661, under the terms and conditions set forth in the Fifth Amendment to Agreement on file in the office of the City Clerk as Document 260359 No. RR-

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$84,416 within the Sewer Revenue Fund (41506) from Unallocated Reserve (70697) to the South Bay-Point Loma Sewage Treatment Plant (CIP 46-009, PE 70642) for the above purpose.

BE IT FURTHER RESOLVED, that the expenditure in the sum of \$84,416 from CIP 46-009, South Bay-Point Loma Sewage Treatment Plant, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

H-Swett

Stuart H. Swett

Chief Deputy City Attorney

SHS:rc:453

3/5/84

Or.Dept:W.Utils.

Aud.Cert:84639

Form=r.auagr

## The City of San Diego

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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CERTIFICATION	OF	UNALLOTTED	BALANCE	AC	84639

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Purpose Unallocated Reserve to the South						South	ithin the Sewer Revenue Fund from the h Bay-Point Loma Sewage Treatment Plant				
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Date February 21 , 1984						By Meren S. Robinson					
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AC <u>84639</u>

	and adopted by the Council of	of The City of San	Diego on	MAR 2	<u> ( 1984</u>	
	Councilmen  Bill Mitchell  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Dick Murphy  Uvaldo Martinez  Mayor Roger Hedgecock	Yeas  Yeas	Nays	Not Present	Ineligible	
(Seal)	AUTHENT	FICATED BY:	Mayor of CHA	OGER HEDGEO The City of San Dic ARLES G. ABDE of The City of San I	ego, California. LNOUR Diego, California	Deputy.
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