(R-95-545)

284754

RESOLUTION	NUMBER	R	_
ADOPTE	ON	OCT 10 1994	

that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Project Design Consultants, for design services in connection with the University City Subsystem - Reclaimed Water Project, under the terms and conditions set forth in the Agreement, a copy of which is on file in the office of the City Clerk as Document RR-284754, together with any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$146,264 within the Water Revenue Fund 41500 Fiscal Year 1995 Budget, from CIP No. 70-917.0, Miramar Storage Tank & Raw Water Connection, to CIP No. 70-927.0, University City Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$545,795 from the Water Revenue Fund 41500, CIP No. 70-927.0, University City Subsystem, is hereby authorized, solely and exclusively to provide funds for the above agreement, to be expended in the following manner:

\$508,264 from Fiscal Year 1995 appropriations; and

\$ 37,531 from Fiscal Year 1996 appropriations, contingent on Council's approval of funds for this purpose in the Fiscal Year 1996 CIP budget

APPROVED: JOHN W. WITT, City Attorney

Ву

Frederick M. Ortlieb Deputy City Attorney

FMO:mb 09/27/94 Aud.Cert:9500371

Or.Dept:MWWD

R-95-545

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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