

RESOLUTION NUMBER R- 286160

ADOPTED ON JUL 24 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer amounts not to exceed \$3,620,000 from Sewer Fund 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade; \$2,800,000 from Sewer Fund 41508, CIP 46-110.0, Point Loma - Scum Removal System; \$865,000 from Sewer Fund 41508, CIP 46-104.0, North Metro Interceptor; and \$2,415,000 from Sewer Fund 41509, CIP 42-910.6, South Bay Water Reclamation Plant; to Sewer Fund 41509, CIP 40-910.1, South Bay Outfall Extension.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,230,000 from Sewer Fund 41509, CIP 40-910.1, South Bay Outfall Extension, is hereby authorized, solely and exclusively to provide funds for this project for construction, contingency, and related costs, provided that the City Auditor and Comptroller first furnishes certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

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