

RESOLUTION NUMBER R-286949


ADOPTED ON FEB 20 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$2,696,250 from Sewer Fund 41509, CIP No. 40-910.1, South Bay Ocean Outfall - Upstream Structures, is hereby authorized, solely and exclusively to provide additional funds in connection with the South Bay Ocean Outfall for construction, contingency, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that 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 hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from the administering department.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
02/06/96
Or.Dept:MWWD
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