(R-96-1177)

RESOLUTION NUMBER R- 287184

ADOPTED ON APR 1 5 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$350,000 within Fund No. 41506, from Program Element 70697, Sewer Revenue Funds - Unallocated Reserve, to CIP 46-122.0, Carmel Valley - Trunk Sewer Replacement Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$350,000 from Fund No. 41506, CIP 46-122.0, Carmel Valley - Trunk Sewer Replacement Project, is hereby authorized, solely and exclusively for the purpose of providing additional contingency for this project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By

Frederick M. Ortlieb Deputy City Attorney

FMO:mb 04/01/96

Aud.Cert:9601033

Or.Dept:MWWD R-96-1177 Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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