(R-97-263)

RESOLUTION NUMBER R- 287879 ADOPTED ON SEP 30 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 \$1,250,000 within Fund 41509, from Program Element 777210, Sewer Revenue Funds - Unallocated Reserve, to CIP No. 46-117.0, Pump Station 65 Relocation and Force Main Project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized, for and on behalf of the City, to enter into negotiations and execute acceptable terms consistent with this direction for an amendment with Parsons Engineering Science to their contract in connection with the Pump Station 65 Relocation Project, in an amount not to exceed \$325,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$925,000 from Fund 41509, CIP No. 46-117.0, Pump Station 65 Relocation and Force Main Project, is hereby authorized, solely and exclusively to provide additional construction contingency and related costs 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

Ted Bromfield

Head Deputy City Attorney

TB:mb 09/16/96

Or.Dept:MWWD Aud.Cert:9700260

R-97-263 Form=r-t.res

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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