(R-98-09)

RESOLUTION NUMBER R-_

289092

ADOPTED ON

AUG 1 1 1997

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$14,130,928 in accordance with Amendment No. 7 Exhibit G, is hereby authorized, solely and exclusively to provide funds for Phase 11 of this agreement, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating the funds necessary for expenditure are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reallocate appropriations associated with this contract, without changing total appropriations, among the Capital Improvement Program Projects in Fund No. 41500, if the reallocation is to cover costs related to redistribution of this program-wide contract.

APPROVED: CASEY GWINN, City Attorney

By

Frederick M. Ortlieb
Deputy City Attorney

FMO:mb 07/22/97 Aud_Cert:9800095 Or.Dept:MWWD R-98-09 Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE	AC	9800095
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