(R-98-199)

RESOLUTION NUMBER R- 289150

ADOPTED ON ____SEP_ 0 8 1997

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 \$12,627 within Water Service Revenue Fund 41500 from CIP 73-330.0, Mission Valley Aquaculture Facility Demolition to CIP 73-325.0, Sutherland Reservoir Boating Facilities - Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,627 from Water Service Revenue Fund 41500, CIP 73-325.0, Sutherland Reservoir Boating Facilities

Phase II, is hereby authorized, solely and exclusively for the purpose of providing funds for said project and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized, upon advice from the administrating department to transfer any excess funds to the appropriate reserves provided that the City Auditor and Comptroller first furnishes a

certificate demonstrating that the funds, if any, necessary for such an expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By

Jacqueline Mittelstadt Deputy City Attorney

JM:pev 8/15/97 Aud.Cert:9800167 Or.Dept:E&CP R-98-199

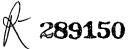
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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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TOTAL AMOUNT	\$12,627.00
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TOTAL AMOUNT

FUND OVERRIDE



AC-361 (REV 2-92)

AC 9800167

SEP 08 1997

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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