

(R-98-413)

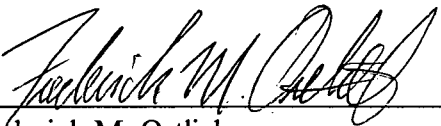
RESOLUTION NUMBER R- 289383

ADOPTED ON NOV 04 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an additional amount not to exceed \$1,029,904.50 from Sewer Fund No. 41509, CIP 45-923.0, Dairy Mart Road and Bridge Improvements, is hereby authorized, solely and exclusively to provide construction funds for this project, and an additional amount not to exceed \$51,495.50 from Sewer Fund No. 41509, CIP 46-502.0, Pooled Contingency, is hereby authorized, solely and exclusively to provide contingency funds for this project, pending approval of the Fiscal Year 1999 Appropriation Ordinance and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the 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 authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
10/14/97
Aud.Cert:N/A
Or.Dept:MWWD
R-98-413
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