(R-98-593)

RESOLUTION NUMBER R-

ADOPTED ON

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with

San Diego Gas & Electric Company, for the installation and maintenance of secondary electrical

service at Penasquitos Pump Station, under the terms and conditions set forth in the Agreement

on file in the office of the City Clerk as Document Number RR- 289506

with any reasonably necessary modifications or amendments thereto which do not increase this

agreement's scope or cost and which the City Manager shall deem necessary from time to time

in order to carry out the purposes and intent of this agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed

\$1,040,181 from Fund No. 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief, is hereby

authorized, solely and exclusively to provide funds for this agreement, 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: CASEY GWINN, City Attorney

By

Frederick M. Ortlieb

**Deputy City Attorney** 

FMO:mb 11/14/97

Aud.Cert:9800571

Or.Dept:MWWD

R-98-593

Form=auagr.frm

## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury,

## **CERTIFICATE OF UNALLOTTED BALANCE**

and is otherwise unallotted.

AC 9800571 ORIGINATING

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