(R-98-745)

RESOLUTION NUMBER R- 289638

ADOPTED ON FEB 0 2 1998

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$111,941 within Fund 41506 from CIP 44-001.0, Annual Allocation for Sewer Main Replacements to Dept. 773, Org. 830, Job Order 8317.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$111,941 from Fund 41506, Dept. 773, Org. 830, Job Order 8317, is hereby authorized, solely and exclusively for the purpose of providing funds for the agreement with Impact Sciences, Inc.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$322,744 within Fund 41506 from CIP 44-001.0, Annual Allocation for Sewer Main Replacements to CIP 46-140.0, North Mission Valley Interceptor Sewer, Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$322,744 from Fund 41506, CIP 46-140.0, the North Mission Valley Interceptor Sewer, Phase II, for Preliminary and Construction Engineering Services.

APPROVED: CASEY GWINN, City Attorney

Ву 🛬

Jacqueline Mittelstadt Deputy City Attorney

JM:pev 1/6/98

Aud.Cert:9800786

Or.Dept:E&CP/Wtr &Wstwtr Facil.

R-98-745

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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ORIGINATING - DEPT. NO.:	760

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