(R-98-1244)

RESOLUTION NUMBER R- 290123 ADOPTED ON MAY 1 8 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute a Reimbursement Agreement between The City of San Diego and The Equitable Life Assurance Society of the United States, a copy of which is on file in the office of the City Clerk as Document No. RR
290123

, for reclaimed water retrofitting.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to expend an amount not to exceed \$158,000 from Water Revenue Fund 41500, CIP No. 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, of which \$138,000 is to fund the Reimbursement Agreement and \$20,000 is to fund required work by City Forces.

APPROVED: CASEY GWINN, City Attorney

lucia dester

By

Lisa A. Foster

Deputy City Attorney

LAF:cdk 04/29/98 Or.Dept:Water Aud.Cert.9801188 R-98-1244

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: 9801188 760

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R- 290123

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