(R-99-761)

RESOLUTION NUMBER R- 291177

ADOPTED ON JAN

JAN 1 9 1999

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 \$500,000 from Fund No. 41508, CIP 40-923.0, Point Loma Outfall Reballasting, to Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$779,338 from Fund No. 41509, CIP 46-170.0, Point Loma - Digester Facility Upgrade and Expansion, is hereby authorized, solely and exclusively to provide additional contingency for this project, 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.

APPROVED: CASEY GWINN, City Attorney

By

Thomas C. Zeleny

Deputy City Attorney

TCZ:mb

01/04/99

Aud.Cert:9900698

Or.Dept:MWWD

R-99-761

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Amount		779,338.00				•	Fund		41509		
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Fulp	036	Authoriz	ing the t	i al isiei a	and expendi	ture or fund	is ioi additi	ional contil	igency for	Pt. Loma -	
		Outfall R	Outfall Reballasting								
Date		January 4, 1999				_ · Ву	By: mat				
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LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT	
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02	0	41509	779		4278	192600				170,000.00	
03	0	41509	779		4278	192640				59,338.00	
04	0	41509	779		4278	192679				50,000.00	
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AC-361 (REV 2-92)

FUND OVERRIDE

R-291177

JAN 1 9 1999

TOTAL AMOUNT

AC___9900698