(R-2001-1292)

RESOLUTION NUMBER R-

295053

ADOPTED ON

JUN 1 9 2001

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from Water Fund No. 41500, and \$150,000 from Sewer Fund No. 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

Cristie C. McGuire, Deputy

CCM:mr 04/02/01

Aud.Cert: 2101028 Or.Dept: Eng&CP R-2001-1292

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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