

RESOLUTION NUMBER R- 295448

ADOPTED ON SEP 10 2001

RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS REGARDING CLEANING OF THE MUNICIPAL SEWER PIPELINES

BE IT RESOLVED, by the Council of the City of San Diego that the City Auditor and Comptroller is hereby authorized to transfer \$4,295,000 from the Sewer Revenue Fund Unallocated Reserve (Fund No. 41509, Dept. 777, Org. 445, Object Account 4903) as follows:

- \$1,420,000 to Fund No. 41506, Dept 773, Org. 220, Object Account 1100, and
- \$2,875,000 to Fund No. 41506, Dept. 773, Org. 220, Object Account 6013.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,295,000 from the Sewer Revenue Fund Unallocated Reserve (Fund No. 41509, Dept. 777, Org. 445, Object Account 4903) is hereby authorized, solely and exclusively to provide funds as follows:

- \$1,420,000 from Fund No. 41506, Dept 773, Org. 220, Object Account 1100, to fund additional half-year limited positions, on the approval of such positions as authorized in Ordinance No. O- 18992 ; and
- \$2,875,000 from Fund No. 41506, Dept. 773, Org. 220, Object Account 6013, to fund additional equipment outlay.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield
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Senior Deputy City Attorney

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