

RESOLUTION NUMBER R- 296796

ADOPTED ON JUL 15 2002

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$42,817.44 from Water Fund 41500, CIP 74-925.0, Annual allocation - Dams & Reservoirs, to Water Fund 41500, CIP 73-318.0, El Capitan Boat Launching Facilities - Phase III.
2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$102,052.61 from Water Fund 41500, CIP No. 73-318.0, El Capitan Boat Launching Facility - Phase III, for Task Order, ECP.01.186704.00, for the construction of the above project, as part of the existing Job Order Contract with Phillips National.
3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$90,311 from Water Fund 41500, CIP 73-318.0, El Capitan Boat Launching Facilities - Phase III, provided that the City Auditor first furnishes one or more certificates, certifying that funds necessary for expenditure are, or will be, available on deposit with the City Treasurer.
4. That the City Auditor and Comptroller is authorized to, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

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06/25/02
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