

(R-2003-1196)

RESOLUTION NUMBER R- 297894

ADOPTED ON APR 28 2003

BE IT RESOLVED, by the Council of the City of San Diego, that an additional expenditure of an amount not to exceed \$446,817, of which an amount not to exceed \$417,770 is from Sewer Fund 41506, CIP No. 46-601.6, Sewer Pump Station 45 - Rehabilitation, and an amount not to exceed \$29,047 is from Sewer Fund 41506, CIP No. 46-193.0, Annual Allocation — Sewer Pooled Contingency, is authorized, solely and exclusively, for the purpose of providing funds for the construction and related costs for Sewer Pump Station 45 - Rehabilitation [Project], provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that an additional expenditure of an amount not to exceed \$200,000 from CIP No. 46-601.6, Sewer Pump Station 45 - Rehabilitation, is authorized solely and exclusively for the purpose of providing funds for the acquisition of property rights and related costs necessary for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, 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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04/15/03
Aud.Cert: n/a
Or.Dept:E&CP
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