(R-2004-400 COR.)

RESOLUTION NUMBER R- 298500 ADOPTED ON OCT 20 2003

BE IT RESOLVED, that the expenditure of an amount not to exceed \$776,006 from Fund 41506, is hereby authorized for the purpose of funding Phase 2 of the agreement with Kennedy/Jenks Consultants, on file in the office of the City Clerk as Document No. RR-297031, in the following manner:

- \$85,329 from CIP No. 40-933.0, Annual Allocation Fund MWWD Trunk Sewers for CIP No. 46-197.7, Mission Village Trunk Sewer
- \$339,693 from CIP No. 46-197.9, Lake Murray Trunk Sewer in Canyon
- \$350,984 from CIP No. 46-197.6, USIU Trunk Sewer

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administration department.

APPROVED; CASEY GWINN, City Attorney

By

Thomas C. Zeleny

Deputy City Attorney

TCZ:sc

10/07/03

10/22/03 COR.

Aud.Cert: 2400385

Or.Dept: MWWD

MWD-3073

R-2004-400

Form=P&SPhaseFundAward.frm

Rev. 03/03

MWD - 3073

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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