

RESOLUTION NUMBER R- 270602

ADOPTED ON MAR 22 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with JAMES M. MONTGOMERY, Consulting Engineers, Inc., for professional consultant services to provide Program Management and Engineering Services for planning the modification and enlargement of the Metropolitan Sewerage System, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 270602-1, provided, however, that pursuant to Article 3 E. of said agreement that the City Manager is not to authorize any public participation work exceeding \$50,000 without further Council authorization.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,710,968 from CIP No. 46-147.0 "Modified Wastewater Treatment Facilities Plan," Sewer Revenue Fund (41506), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project to cover the first contract period.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with MANAGEMENT ANALYSIS COMPANY (MAC), for professional consultant services to provide assistance with Program Management negotiations, under the terms and conditions set forth in the agreement in the office of the City Clerk as Document No. RR- 270602-2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,000 from CIP No. 46-147.0 "Modified Wastewater Treatment Facilities Plan," Sewer Revenue Fund (41506), is hereby authorized, solely and exclusively for the purpose of executing the agreement with MAC.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$328,700 from CIP No. 46-147.0 "Modified Wastewater Treatment Facilities Plan," Sewer Revenue Fund (41506), is hereby authorized, solely and exclusively for the purpose of obtaining data processing and telecommunications services to support the above agreements.

APPROVED: John W. Witt, City Attorney

By *Ted Bromfield*  
Ted Bromfield  
Chief Deputy City Attorney

TB:js  
03/02/88  
03/28/88 REV. 1  
Aud.Cert:8800803  
Or.Dept:W.Util.  
R-88-1707  
Form=r.auagr

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CITY CLERK'S OFFICE  
1988 MAR 30 PM 12:32  
SAN DIEGO, CALIF. 35

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The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 8800803

ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ \_\_\_\_\_ Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19\_\_\_\_

By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 3,049,668.00

Vendor James M. Montgomery, Consulting Engineers, Inc./Management Analysis Co. (MAC)

Purpose Authorizing the expenditure of funds for professional consultant services to provide Program Management and Engineering Services for planning the modification and enlargement of the Metropolitan Sewerage System; (MAC) for consulting services for Negotiation Assistance.

Date March 1, 19 88

By: Nancy Mc Murray

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	286	4118	163020				\$2,710,968.00
2			700	286	4922	163021				328,700.00
3			700	286	4151	160009				10,000.00
TOTAL AMOUNT										\$3,049,668.00

AC-361 (REV 3-86)

FUND OVERRIDE

MAR 22 1988

R- 270602

AC 8800803

MAR 22 1988

Passed and adopted by the Council of The City of San Diego on....., by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Erna M. Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *8-270602* Adopted MAR 22 1988