## RESOLUTION NUMBER R-281437 ADOPTED ON FEBRUARY 2, 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, Amendment No. 11 to the Agreement with James M. Montgomery Consulting Engineers, Inc. for a not-to-exceed amount of \$22,357,099 for program management services for modification and expansion of the Metropolitan Sewerage System, in accordance with the Consumers' Alternative, under the terms and conditions set forth in Amendment No. 11 to the Agreement on file in the office of the City Clerk as Document No. RR-281437.

BE IT FURTHER RESOLVED, that the expenditure of previously unfunded budgeted funds in an amount not to exceed \$22,357,099 from Clean Water Program Fund 41509, CIP No. 45-910.2 "Clean Water Program Management and Administration", be and is hereby authorized in the following manner, solely and exclusively for the purpose of providing funds for the above Amendment:

- 1. Four Million Two Hundred Thousand Dollars (\$4,200,000) from Fiscal Year 1993 appropriations.
- 2. Eight Million Two Hundred Ninety Thousand Five Hundred Dollars (\$8,290,500) from FY 1994 appropriations contingent upon approval of the Fiscal Year 1994 CIP Budget.
- 3. Six Million Eight Hundred Twenty-Six Thousand Three
  Hundred Forty-Two Dollars (\$6,826,342) from Fiscal Year 1995
  appropriations contingent upon approval of the FY 1995 CIP Budget.

4. Three Million Forty Thousand Two Hundred Fifty-Seven
Dollars (\$3,040,257) from FY 1996 appropriations contingent upon
approval of the FY 1996 CIP Budget.

BE IT FURTHER RESOLVED, that said authorization is for the purpose of approving funding Phase 2 in an amount of \$4,200,000 from Fiscal Year 1993 appropriations as shown on Attachment 1 to Amendment No. 11. Consistent with provisions of Attachment 3 to Amendment No. 11, all phases beyond funding Phase 2 are not to proceed except as authorized by this Council by virtue of bond authorization or alternative appropriations.

BE IT FURTHER RESOLVED, that the City Manager is directed to report to the Council on the nature and substance of Task 3, Public Participation Program Support of Exhibit A of Amendment No. 11.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to replace consultant staff with City staff when there are opportunities for the City to realize cost savings, when the required expertise is necessary on a long term basis, or when City staff is made available through the budgetary process.

APPROVED: JOHN W. WITT, City Attorney

By

Chief Deputy City Attorney

TB:FMO:lc
01/05/93
02/05/93 Rev.
Aud.Cert:9300628
Or.Dept:Cl.Wtr.
R-93-1086
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The agreement between the City of San Diego and James M. Montgomery Consulting Engineers, Inc. is

on file in the City Clerk's office as

Document No. RR- 281437

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

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Passed and adopted by the Council of by the following vote:	The City of S	an Diego on	FEB	0.2.1993		
Council Members  Abbe Wolfsheimer  Ron Roberts  John Hartley  George Stevens  Tom Behr  Valerie Stallings  Judy McCarty  District 8 Vacant  Mayor Susan Golding	Year DD	.Yays	Not Present	Ineligible		
AUTHENTICATED BY:		***************************************	AN GOLDING	Diego, California.		
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		Office of the City Clerk, San Diego, California				
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