

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 
Ted Bromfield
Chief Deputy City Attorney

TB:FMO:lc
01/05/93
02/05/93 Rev.
Aud.Cert:9300628
Or.Dept:Cl.Wtr.
R-93-1086
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300628
 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 _____ 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 money 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 \$ 4,200,000.00

Vendor James M. Montgomery Consultant Engineers, Inc.

Purpose Authorizing expenditure of funds for program management services for clean water program - amendment #11.

Date December 24, 1992 By: *Urbia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	7002	4118	190015		41509		\$4,200,000.00
TOTAL AMOUNT										\$4,200,000.00

FUND OVERRIDE

P. 281437

FEB 02 1993

AC 9300628

Passed and adopted by the Council of The City of San Diego on FEB 02 1993
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"/>
John Hartley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
District 8 Vacant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *[Signature]* Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-281437* FEB 02 1993
Number Adopted