(R-94-923)

RESOLUTION NUMBER R- 283204 ADOPTED ON JAN 0 3 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an additional amendment to the agreement of May 26, 1992 with Montgomery Watson Americas, Inc. (formerly James M. Montgomery, Inc.), for operation and maintenance support services in modification and expansion of the Metropolitan Sewerage System under the Consumers' Alternative, under the terms and conditions set forth in Amendment No. 13 on file in the office of the City Clerk as Document RR-283204.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,572,697 from the Clean Water Program Revenue Fund No. 41509, CIP 45-910.2, Clean Water Program Predesign and Engineering Support, is hereby authorized, solely and exclusively to provide funds for this amendment, to be expended as follows:

\$1,301,171 from Fiscal Year 1994 appropriations

\$1,656,558 from Fiscal Year 1995 appropriations, contingent on the Council's appropriation of funds for this purpose in the FY 1995 CIP budget, and contingent on the City Auditor's certification that funds necessary for this expenditure are, or will be, on deposit in the City Treasury.

\$ 614,968 from Fiscal Year 1996 appropriations, contingent on the Council's appropriation of funds for this purpose in the FY 1996 CIP budget, and contingent on the City Auditor's certification that funds necessary for this expenditure are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By

Frederick M. Ortlieb Deputy City Attorney FMO:mb
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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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