

RESOLUTION NUMBER R- 283204

ADOPTED ON JAN 03 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:

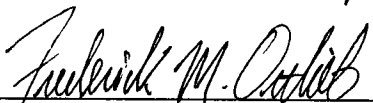
\$1,301,171 from Fiscal Year 1994 appropriations

\$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
12/06/93
Aud.Cert:9400611
Or.Dept:Cl.Wtr.
R-94-923
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400611

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 \$ 1,301,171.00

Vendor Montgomery Watson Americas, Inc.

Purpose To authorize the expenditure of funds for Operation and Maintenance Services for the Metro Sewer System; Amendment #13.

Date December 6, 1993 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4118	190015		41509		\$1,301,171.00
TOTAL AMOUNT										\$1,301,171.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9400611

R- 283204

JAN 03 1994