

RESOLUTION NUMBER R- 285585

ADOPTED ON APR 10 1995

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, a fourteenth amendment to the agreement of March 22, 1988 with Montgomery Watson Americas Inc., in an amount not to exceed \$20,716,618 for additional program management support services in connection with the Metropolitan Sewerage System, under the terms and conditions set forth in Amendment No. 14 on file in the office of the City Clerk as Document No. RR- 285585.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$19,416,618 from the Sewer Revenue Fund (41509), CIP No. 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:

Phase 4 - increase by \$1,108,977 from \$8,482,900 to \$9,591,877 from Fiscal Year 1995 CIP appropriations

Phase 5 - increase by \$1,272,094 from \$3,655,255 to \$4,927,319 from Fiscal Year 1996 appropriations, contingent on Council approval of funds for this purpose in the FY 1996 CIP budget

Phase 6 - \$5,506,430 from Fiscal Year 1996 appropriations, contingent on Council approval of funds for this purpose in the FY 1996 CIP budget

Phase 7 - \$3,785,475 from Fiscal Year 1997 appropriations, contingent on Council approval of funds for this purpose in the FY 1997 CIP budget

Phase 8 - \$4,142,853 from Fiscal Year 1997 appropriations, contingent on Council of approval of funds for this purpose in the FY 1997 CIP budget

Phase 9 - \$1,916,145 from Fiscal Year 1998 appropriations, contingent on Council approval of funds for this purpose in the FY 1998 CIP budget

Phase 10 - \$1,684,644 from Fiscal Year 1998 appropriations, contingent on Council approval of funds for this purpose in the FY 1998 CIP budget

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$1,300,000 from the Environmental Monitoring and Technical Services Division operating funds (Sewer Fund 41508, Program Element 77811, Organization 276, Job Order 031300, Object Account 4151), is hereby authorized as part of said fourteenth amendment, solely and exclusively for Montgomery Watson Americas, Inc. to assist the City in preparation of its application to the U.S. Environmental Protection Agency for a waiver to secondary wastewater treatment.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
03/28/95  
Aud.Cert:9500985  
Or.Dept:MWWD  
R-95-1414  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9500985

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 \$ 2,408,977.00

Vendor Montgomery Watson Americas, Inc

Purpose Authorizing Amendment No. 14 for program management services for the modification and expansion of the Metropolitan Sewerage System

Date March 27, 1995

By: Victoria Mattarocchia

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				\$1,108,977.00
	0	40012	700	276	4151	031300				1,300,000.00
TOTAL AMOUNT										\$2,408,977.00

FUND OVERRIDE

AC      9500985