

(R-95-1910)

RESOLUTION NUMBER R- 286087

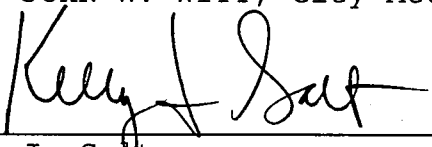
ADOPTED ON JUL 17 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Amendment No. 3 to Agreement with Montgomery Watson, to provide additional design services for the North Metro Interceptor, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286087.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$415,240 from the Sewer Revenue Fund 41508, CIP No. 46-104.0, North Metro Interceptor, is hereby authorized for the purpose of funding the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
06/20/95
Aud.Cert:9600016
Or.Dept:MWD
R-95-1910
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600016

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 \$ 415,240.00

Vendor Montgomery Watson

Purpose Authorizing the expenditure of funds for Amendment No. 3, design services for the North Metro Interceptor, CIP No. 46-104.0, contingent upon the City Council approval of funding for this Project in the FY96 CIP Budget.

Date June 15, 1995 By: Michael S. Quinn

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	109	4278	171713				\$415,240.00
TOTAL AMOUNT										\$415,240.00

FUND OVERRIDE

AC 9600016

R-286087

JUL 17 1995