

RESOLUTION NUMBER R- 287532

ADOPTED ON JUN 24 1996

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 the City, a Sixteenth Amendment to the agreement of March 22, 1988 with Montgomery Watson Americas, Inc., for program management support services and additional operations and maintenance support services for the municipal wastewater collection system and for design management of the advanced water treatment facilities, under the terms and conditions set forth in Amendment No. 16, on file in the office of the City Clerk as Document No. RR- 287532.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$675,000 within Fund 41506, from CIP 44-001.0, Annual Allocation Sewer Main Replacements, to Program Element 70440 (Mains & Manholes Maintenance), Object Account 4118, Job Order 036112.

BE IT FURTHER RESOLVED, that the expenditure of the following amounts from budget funds is hereby authorized in the following manner, solely and exclusively to provide funds for this Amendment, provided that the City Auditor and Comptroller first furnishes certificates demonstrating that funds required for said expenditures are, or will be, on deposit in the City Treasury:

\$72,697,474 - prior approved phases

\$ 900,000 from Fiscal Year 1996 appropriations

\$10,000,000 from Fiscal Year 1997 appropriations,
contingent on approval of the FY 97 CIP budget

\$ 6,246,414 from Fiscal Year 1998 appropriations,
contingent on approval of the FY 98 CIP budget.

BE IT FURTHER RESOLVED, that each succeeding authorization
is hereby authorized to supplement previous authorizations for
the purpose of executing the contract.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
06/11/96
Aud.Cert:9601268
Or.Dept:MWWD
R-96-1569
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9601268

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 \$ 900,000.00

Vendor Montgomery Watson Americas

Purpose Authorizing the expenditure for Amendment No. 16 for operations and maintenance support services for the Municipal Wastewater Collection System, and for Design Management of the Advanced Water Treatment Facilities.

Date 6/10/96 By: Carol S Romig

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	102	4118	036112		41506		\$675,000.00
2	0	40012	700	7002	4118	183132		41500		225,000.00
TOTAL AMOUNT										\$900,000.00

FUND OVERRIDE

AC 9601268

JUN 24 1996

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