

(R-98-1031)

RESOLUTION NUMBER R- 290089

ADOPTED ON MAY 11 1998

WHEREAS, in early 1996, an advertisement for Request for Qualifications was published in the San Diego Daily Transcript, Engineering New Record (ENR), and various other local publications for a vendor to construct a new Supervisory Control and Data Acquisition System (SCADA) - Phase I for the Water Department; and

WHEREAS, eight vendors submitted a Statement of Qualifications (SQA); and

WHEREAS, after an extensive evaluation based on technical factors, financial status, and reference checks, three vendors were selected to submit a technical and price proposal; and

WHEREAS, the City received proposals from all three vendors by the September 19, 1997 due date; and

WHEREAS, the evaluation of these three vendors was done by a panel of four City employees and EMA Service, Inc., the consultant on the project; and

WHEREAS Transdyn Controls, Inc. was selected as the best qualified by the panel; NOW, THEREFORE,

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, a contract with Transdyn Controls, Inc., for the construction of Telemetry Control Systems -SCADA - Phase I for an amount not to exceed \$585,300, under the terms and conditions set forth in the contract on file in the office of the City Clerk as Document No. RR- 290089-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute the first amendment to the agreement with EMA Services, Inc., to perform engineering consulting services for Telemetry Control Systems - SCADA - Phase I for an amount not to exceed \$149,512, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290089-2.

BE IT FURTHER RESOLVED, that the FY 1998 Budget is hereby amended to increase total appropriations in the Water Operating Fund 41500 by \$2,016,065.50 from unappropriated fund balance and transferring those funds to CIP 73-308.0, Telemetry Control Systems - SCADA.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,027,043 from CIP 73-308.0, Telemetry Control Systems - SCADA, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized, upon advice from the administering department to transfer funds, if any, to the appropriate reserve.

BE IT FURTHER RESOLVED, that City forces are hereby authorized to provide technical development and system implementation activities for a cost not to exceed \$602,130.

APPROVED: CASEY GWINN, City Attorney

By


Jacqueline Mittelstadt
Deputy City Attorney

JM:pev

03/23/98

Aud.Cert:9801014

Or.Dept:E&CP

R-98-1031

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801014
DEPT. NO.: 760

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 \$2,027,043.00 Fund 41500

Purpose Authorizing the expenditure of funds for the construction of the Telemetry Control System - SCADA Phase I.

Date March 5, 1998 By: Deha K Mendoya
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	41500	760	698	4278	182384				\$10,977.50
2	0	41500			9544					2,016,065.50
TOTAL AMOUNT										\$2,027,043.00

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 \$ _____

Vendor _____

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

R-290089

MAY 11 1998

AC 9801014