

RESOLUTION NUMBER R-291918

ADOPTED ON JUL 19 1999

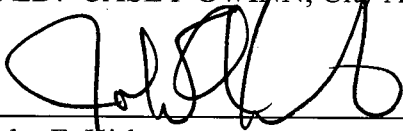
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to execute the fourth amendment to the agreement with EMA Services, Inc., to perform engineering consultant services for Telemetry Control Systems - SCADA - Phase II for an amount not to exceed \$438,930, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR-291918

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$638,930 in FY2000 from Water Fund 41500, CIP 73-348.0, Telemetry Control Systems - SCADA - Phase II, 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 excess funds, if any, to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
John F. Kirk  
Deputy City Attorney

JFK:mr  
06/28/99  
Aud.Cert: 2000018  
Or.Dept:E&CP  
R-99-1577  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000018  
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 200,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for related costs for Telemetry Control Systems SCADA

Phase II.

Date June 23, 1999 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	391020	4278	185493				\$200,000.00
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 \$ 438,930.00

Vendor EMA Services, Inc.

Purpose Authorizing the increase of funds for consultant services for Telemetry Control Services

SCADA Phase II - Amendment No. 4.

Date June 23, 1999 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
2	0	41500	760	391020	4278	185492				\$438,930.00
TOTAL AMOUNT										\$638,930.00

FUND OVERRIDE

R-291918

**JUL 19 1999**

AC 2000018