

293120

(R-2000-1205)

RESOLUTION NUMBER R-_____

ADOPTED ON MAY 15 2000

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Telemetry Control Systems - SCADA - Phase IIa, filed in the office of the City Clerk of The City of San Diego, California, on MAY 15 2000, and bearing official Document No. 185491 be and the same are hereby approved.

2. That the Contract Services Division of The City of San Diego is authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Telemetry Control Systems - SCADA - Phase IIa.

4. That the City Manager is hereby authorized to execute the fifth 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 \$1,554,255.

5. That the City Auditor and Comptroller is hereby authorized to transfer \$190,000 from Water Fund 41500, CIP No. 73-308.0, Telemetry Control Systems - SCADA - Phase I, \$1,900,000 from Water Fund 41500, CIP No. 72.920.0, North City Water Treatment Plant, and

\$454,000 from Water Fund 41500, CIP No. 70-910.5, Miramar Pipeline Improvements - Phase III to Water Fund 41500, CIP 73-348.0, Telemetry Control Systems - SCADA - Phase II.

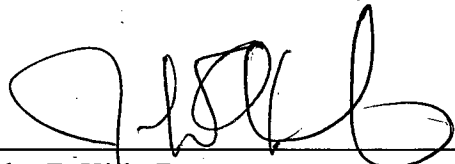
6. That the appropriation and expenditure, not to exceed \$3,063,255 from Water Fund 41500, CIP 73-348.0, Telemetry Control Systems - SCADA - Phase II, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate certifying that the funds are, or will be, on deposit with the City Treasurer.

7. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

8. That the City Manager is hereby authorized and empowered to do by City Forces all the work to provide system implementation as required in connection with Telemetry Control Systems - SCADA - Phase II, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by the City Forces more economically than if let by contract. The cost of said work shall not exceed \$295,000.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

The Fifth Amendment to the agreement with EMA Services, Inc. is on file in the Office of the City Clerk as Document No. RR- 293120.

JFK:aw:mr
05/01/00
Aud.Cert: 2001056
Or.Dept:Eng&CP
Bid No: K20072C
R-2000-1205
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2001056
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.

\$ 3,063,255.00 Fund 41500

Purpose Authorizing the transfer, appropriation & expenditure of funds for the 5th Amendment to the Consultant Agreement & construction of Telemetry Control Systems - SCADA - Phase II.

Date April 26, 2000 By: Robecky Weber
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	391040	4220	185494				\$1,509,000.00
2	0	41500	760	391020	4118	185492				1,554,255.00
TOTAL AMOUNT										\$3,063,255.00

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 \$ \$ 1,554,255.00

Vendor EMA Services, Inc.

Purpose Authorizing the expenditure of funds for the Fifth Amendment to the Consultant Agreement for the Telemetry Control Systems - SCADA - Phase II.

Date April 26, 2000 By: Robecky Weber
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	4118	185492				\$1,554,255.00
TOTAL AMOUNT										\$1,554,255.00

FUND OVERRIDE

MAY 15 2000

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