RESOLUTION NUMBER R-_____ **293741**

ADOPTED ON ___ **SEP 1 2 2000**

BE IT RESOLVED, by the Council of The City of San Diego that the responsive proposal meeting specifications, of ADT SECURITY SERVICES, INCORPORATED (San Diego, CA), to Request for Proposal P2042/99 is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing SECURITY SYSTEMS, as may be required for a period of one (1) year from date of award, for an estimated total cost of $4,300,000.00; Net thirty (30) days; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed twenty percent (20%) of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, that the expenditure, of an estimated $4,300,000.00, from Fund No. 41500, Department No. 760, Organization No. 391040 , Object Account No. 4220, and Job Order No. 185964, and CIP No. 75-931.0 (Water Department Security Upgrades), is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By _____
    Stuart H. Swett
    Deputy City Attorney

SHS:jh:smf
08/157/00
Org. Dept.:Financial Management/Purchasing
Bid No.: P2042/99
A.C. No.: 2100266
R-2001-269

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100266

ORIGINATING
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 _____ Fund _____

Purpose _____

_____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
							TOTAL AMOUNT			

ACCOUNTING DATA

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 $ _____ 4,300,000.00

Vendor ADT Security Services, Inc.

Purpose Authorizing the expenditure of funds for the purchase and installation of complete security

systems at various Water Utilities facilities.

Date _____ August 28, 2000 By: _Josie R. Matson_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	391040	4278	185964				$4,300,000.00
							TOTAL AMOUNT			$4,300,000.00

ACCOUNTING DATA

AC-361 (REV 2-92)

R - 293741

SEP 12 2000

FUND OVERRIDE ☐

AC 2100266