

(R-2002-139)

RESOLUTION NUMBER R- 295357


ADOPTED ON AUG 06 2001

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, an agreement with EMA, Inc., to perform pre-design, design, and construction engineering services to install a modern Supervisory Control and Data Acquisition system [SCADA] to complete Phase II of a two-phase Telemetry Control Systems program, for an amount not to exceed \$1,723,350, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295357,

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,308,013.12 from Water Fund 41500, CIP No. 73-348.0, Telemetry Control Systems - SCADA - Phase II,, is hereby authorized, provided that the City Auditor first furnishes a certificate certifying funds necessary for expenditure are, or will be, on deposit with the City Treasurer, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon the advice of the administering department, is authorized to return excess budgeted funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:cw
7/17/01
Aud.Cert:2200057
Or.Dept:E&CP
R-2002-139
Form=auagr.frm

R-295357

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200057
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.

\$ 1,308,013.12 Fund 41500

Purpose Authorizing the expenditure of funds for the purpose of funding the consultant agreement for the Telemetry Control Systems - SCADA - Phase IId. (CIP 733480)

Date July 11, 2001

By: *Ro Becky 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	4278	185497				\$1,308,013.12
TOTAL AMOUNT										\$1,308,013.12

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 \$ 1,723,350.00

Vendor EMA, Inc.

Purpose Authorizing the execution of the consultant contract for engineering services for the Telemetry Control Systems - SCADA - Phase IId. (CIP 733480)

Date July 11, 2001

By: *Ro Becky 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	41181	185497				\$1,723,350.00
TOTAL AMOUNT										\$1,723,350.00

FUND OVERRIDE

R-295357

AUG 06 2001