

RESOLUTION NUMBER R- 296676

ADOPTED ON JUN 18 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute Amendment No. 1 to the Agreement between the City of San Diego and ADS Environmental Services, Inc., for the purchase and installation of wastewater flow monitor equipment and software, and related maintenance/repair services for an amount not to exceed \$2,193,285, Amendment No. 1 having been filed in the office of the City Clerk as Document No. RR-296676

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$589,728 from Fund 41506; \$20,316 from Fund 41508, and \$391,649 from Fund 41509 is hereby authorized for the purpose of funding Amendment No. 1 to the Agreement with ADS Environmental Services, Inc., provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$592,016 from Fund 41506; \$40,628 from Fund 41508, and \$558,948 from Fund 41509 is hereby authorized for the purpose of Fiscal Year 2003 funding of Amendment No. 1 to the Agreement with ADS Environmental Services, Inc., provided that the City Auditor and

///

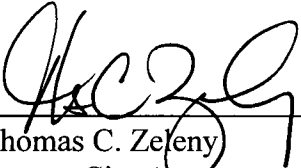
///

///

///

Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury, and contingent on approval of the Fiscal Year 2003 Operating Budget for the Metropolitan Wastewater Department.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:ccm  
5/17/02  
Or.Dept:MWWD  
Aud.Cert:2201114  
R-2002-1634  
Form=auagr.frm

MWD- 2178

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      2201114

ORIGINATING DEPT. NO.: Various

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

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
<b>TOTAL AMOUNT</b>										

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the incurrence 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: \$1,001,693.00

Vendor: ADS Environmental Services

Purpose: Authorizing the expenditure of funds for First amendment to agreement to contract with ADS Environmental Services for Sewage flow monitoring.

Date: May 13, 2002

By: *Victoria De Luna*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
SEE ATTACHMENT										
<b>TOTAL AMOUNT</b>										<b>\$1,001,693.00</b>

AC-361 (REV 2-92)

FUND OVERRIDE

*R* - 296676

JUN 18 2002

AC      2201114

DATE 21 28

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	410	4212	4104				\$569,728.00
2	0	41506	773	410	4222	4104				20,000.00
3	0	41508	771	411	4212	2411				3,000.00
4	0	41508	771	411	4222	2411				17,316.00
5	0	41509	777	434	4212	3032				23,000.00
6	0	41509	777	434	4222	3032				18,000.00
7	0	41509	777	434	6012	3032				350,649.00
TOTAL AMOUNT										\$1,001,693.00

R. 296676