

RESOLUTION NUMBER R- 297184 (R-2003-242)
ADOPTED ON OCT 14 2002

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

1. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the First Amendment to the Agreement with EMA, Inc., for engineering consultant services for Telemetry Control Systems - SCADA - Phase II, in an amount not to exceed \$894,004, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297184

2. That the expenditure, not to exceed \$894,004 from Water Fund 41500, CIP No. 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.

3. 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.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric Swenson
Deputy City Attorney

EAS:cdk
09/24/02
Aud.Cert:2300234
Or.Dept:E&CP
R-20003-242
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300234

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

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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: \$894,004.00

Vendor: EMC INC.

Purpose: Authorizing the expenditure of funds for the first amendment to the agreement for engineering services for Telemetry Control Systems - SCADA. CIP733480

Date: September 3, 2002 By: *Esther Muxan*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391020	4278	185497				\$894,004.00
TOTAL AMOUNT										\$894,004.00

FUND OVERRIDE

AC-361 (REV 2-92)

R-297184 AC 2300234
 R-297183 OCT 14 2002