## RESOLUTION NUMBER R-297934

ADOPTED ON MAY 0 6 2003

A RESOLUTION AUTHORIZING THE SECOND AMENDMENT TO PURCHASE AND INSTALLATION OF WASTEWATER MONITOR EQUIPMENT AND SOFTWARE, AND RELATED MAINTENANCE/REPAIR SERVICES AGREEMENT WITH ADS ENVIRONMENTAL SERVICES; AND TAKING RELATED ACTIONS.

WHEREAS, on June 30, 1998, the San Diego Data Processing Corporation [SDDPC] entered into an Agreement for the Purchase and Installation of Wastewater Flow Monitor Equipment and Software, and related Maintenance/Repair Services with ADS Environmental Services [the Agreement]; and

WHEREAS, on July 7, 1999, the Agreement was assigned by SDDPC to the City of San Diego; and

WHEREAS, on June 18, 2002, by Resolution Number R-296676, the City Council authorized Amendment No. 1 to the Agreement; and

WHEREAS, the Metropolitan Wastewater Department and ADS Environmental Services desire to further amend the Agreement to allow for the purchase and installation of real-time flow monitoring systems upstream of Pump Stations 1 and 2, and installation and service of temporary monitoring systems for a monitoring study; NOW, THEREFORE,

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

1. That the City Manager is authorized to execute Amendment No. 2 to the Agreement, 297934 in the form on file in the Office of the City Clerk as Document No. \_\_\_\_\_\_, in an amount not to exceed \$310,000.00, provided that the City Auditor and Comptroller first

furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$50,000.00 from Fund 41509 Unallocated Reserve, Department 777, Org. 445, Object Account 4903 to Fund 41506, Department 773, Org. 410, Object Account 4222.

3. That the expenditure of an amount not to exceed \$65,000.00 from Fund 41508, Department 771, Org. 160, \$195,000.00 from Fund 41508, Dept. 771, Org. 110, and \$50,000.00 from Fund 41506, Department 773, Org. 410 is authorized solely and exclusively for the purpose of providing funds for the Amendment No. 2 to the Agreement and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By

James W. Lancaster, Deputy City Attorney

JWL:kat:Civ 04/15/03

Aud.Cert: AC2301044 Or.Dept: MWWD

R-2003-1221

Form=R-2003-1221.frm

Z-297934

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

## CERTIFICATE OF UNALLOTTED BALANCE

AC 2301044

TOTAL AMOUNT \$50,000.00    HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the heached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and reby further certify, in conformity with the requirements of the Charter of the City of San Diego; and season, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of the composition, are otherwise unencumbered.    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te: April 3, 2003 By: April 3,	AUDITOR AND COMPTROLLER'S DEPARTMENT	ACCOUNTING DATA    CCTG   LINE   CY PY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/ EQUIP   FACILITY   AMOUNT	ACCOUNTING DATA  CCTG. LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  2 0 41508 771 160 6012 002160 . \$65,000.00  3 0 41508 771 110 6012 002110 . 195,000.00	ACCOUNTING DATA  ACCOUNT ING DATA  ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT	ACCOUNTING DATA	ate: April 3, 2003 By: A AUDITOR AND COMPTROLLER'S DEPARTMENT
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AUDITOR AND COMPIROLLER'S DEPARTMENT	ACCOUNTING DATA	CCTG. LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         OPERATION ACCOUNT         BENF/ EQUIP FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         \$65,000.00           3         0         41508         771         110         6012         002110         195,000.00           4         0         41506         773         410         4222         004109         50,000.00	CCTG. LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT 2 0 41508 771 160 6012 002160 \$65,000.00 3 0 41508 771 110 6012 002110 195,000.00	CCTG. LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT		AUDITOR AND COMPTROLLER'S DEPARTMENT
	ACCOUNTING DATA	CCTG. CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  2 0 41508 771 160 6012 002160 \$65,000.00  3 0 41508 771 110 6012 002110 \$195,000.00  4 0 41506 773 410 4222 004109 \$50,000.00	CCTG. LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         OPERATION ACCOUNT         BENF/ EQUIP FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         \$65,000.00           3         0         41508         771         110         6012         002110         195,000.00	CCTG. LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT		
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INE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP         FACILITY         AMOUNT           2         0         41508         771         160         6012         002160          \$65,000.00	2 0 41508 771 160 6012 002160 \$65,000.00	. If per acc	4   0   44500   770   440   4000   004400			INE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         .         \$65,000.0
INE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00	At Parace	4   0   41506   773   410   4222   004109           50.000.00		3 0 41508 771 110 6012 002110 195,000.0	INE
INE   CY PY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/ EQUIP   FACILITY   AMOUNT	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00				3 0 41508 771 110 6012 002110 195,000.0	LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP         FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         9021
INE   CY PY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/ EQUIP   FACILITY   AMOUNT	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00	The state of the s			3 0 41508 771 110 6012 002110 195,000.0	LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP         FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         902160         90210
INE   CY PY   FUND   DEPT   ORG.   ACCOUNT   JOB ORDER   ACCOUNT   BENF/ EQUIP   FACILITY   AMOUNT	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00	3. [C 4 c 6 3 E 5]	11 P. F. F. F. C. C.		3 0 41508 771 110 6012 002110 195,000.0	LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP         FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         902160         90210
NE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00	- 1   1   1   1   1   1   1   1   1   1	The state of the s	4 0 41506 773 410 4222 004109 50,000.0	3     0     41508     771     110     6012     002110     195,000.0       4     0     41506     773     410     4222     004109     50,000.0	LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  2 0 41508 771 160 6012 002160 \$65,000.0  3 0 41508 771 110 6012 002110 \$195,000.0  4 0 41506 773 410 4222 004109 \$50,000.0
NE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00			4 0 41506 773 410 4222 004109 50,000.0	3     0     41508     771     110     6012     002110     195,000.0       4     0     41506     773     410     4222     004109     50,000.0	LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT 2 0 41508 771 160 6012 002160 \$65,000.0 3 0 41508 771 110 6012 002110 \$195,000.0 4 0 41506 773 410 4222 004109 \$50,000.0
NE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00			4 0 41506 773 410 4222 004109 50,000.0	3     0     41508     771     110     6012     002110     195,000.0       4     0     41506     773     410     4222     004109     50,000.0	LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  2 0 41508 771 160 6012 002160 \$65,000.0  3 0 41508 771 110 6012 002110 \$195,000.0  4 0 41506 773 410 4222 004109 \$50,000.0
NE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00		3.70 4603 63	4 0 41506 773 410 4222 004109 50,000.0	3     0     41508     771     110     6012     002110     195,000.0       4     0     41506     773     410     4222     004109     50,000.0	LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         \$65,000.0           3         0         41508         771         110         6012         002110         195,000.0           4         0         41506         773         410         4222         004109         50,000.0
NE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4 0 41506 773 410 4222 004109 50,000.0	3     0     41508     771     110     6012     002110     195,000.0       4     0     41506     773     410     4222     004109     50,000.0	LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         \$65,000.0           3         0         41508         771         110         6012         002110         195,000.0           4         0         41506         773         410         4222         004109         50,000.0
INE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00			4 0 41506 773 410 4222 004109 50,000.0	3 0 41508 771 110 6012 002110 195,000.0 4 0 41506 773 410 4222 004109 50,000.0	LINE         CY PY         FUND         DEPT         ORG.         ACCOUNT         JOB ORDER         ACCOUNT         BENF/ EQUIP FACILITY         AMOUNT           2         0         41508         771         160         6012         002160         \$65,000.0           3         0         41508         771         110         6012         002110         195,000.0           4         0         41506         773         410         4222         004109         50,000.0
INE	2     0     41508     771     160     6012     002160     \$65,000.00       3     0     41508     771     110     6012     002110     195,000.00       4     0     41506     773     410     4222     004109     50,000.00	10 TOTAL AMOUNT \$310,000.00	21 1 3 4 4 5 4 4 5 4 4 5 4 6 6 6 6 6 6 6 6 6 6	4 0 41506 773 410 4222 004109 50,000.0	3 0 41508 771 110 6012 002110 195,000.0 4 0 41506 773 410 4222 004109 50,000.0	LINE CY PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  2 0 41508 771 160 6012 002160 \$65,000.0  3 0 41508 771 110 6012 002110 \$195,000.0  4 0 41506 773 410 4222 004109 \$50,000.0