

RESOLUTION NUMBER R- 297934

ADOPTED ON MAY 06 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

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301044

DEPT.

NO: 771

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: \$50,000.00 Fund: 41509

Purpose: Authorizing the transfer of funds for amendment to agreement with ADS Environmental Services for wastewater flow monitoring

Date: April 3, 2003

By: *Victoria D. Loza*
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	41509	777	445	4903	777210					\$50,000.00
TOTAL AMOUNT											\$50,000.00

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: \$310,000.00

Vendor: ADS Environmental Services

Purpose: Authorizing the expenditure of funds for the second amendment to agreement for purchase and installation of wastewater flow monitoring systems.

Date: April 3, 2003

By: *Victoria D. Loza*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. 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
TOTAL AMOUNT											\$310,000.00

FUND OVERRIDE

R 297934

MAY 06 2003