

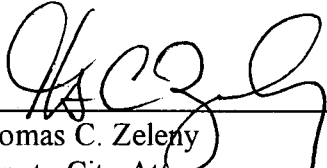
RESOLUTION NUMBER R- 298309

ADOPTED ON AUG 04 2003

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 GEOTivity, Inc., for sewer flow monitoring and event notification equipment, software, and service for an amount not to exceed \$2,280,000 under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298309 _____, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,143,408 from Fund 41506 and \$362,600 from Fund 41508, and \$773,992 from Fund 41509 is hereby authorized, solely and exclusively for the purpose of funding the Agreement with GEOTivity, Inc., contingent upon the approval of the Fiscal Year 2004 Operating Budget for Metro Waste and Water Department.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:sc
07/02/03
Aud.Cert:2400051
Or.Dept:MWWD
R-2004-68

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400051
DEPT. _____
NO.: 773

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: \$2,280,000.00

Vendor: GEOtivity, Inc.

Purpose: Authorizing the expenditure of funds for Sewer Flow Monitoring and Event Notification equipment, software and service, contingent on the passage of the FY04 Operating Budget.

Date: July 11, 2003 By: *Anne Jones Santol*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
(SEE ATTACHED)											
TOTAL AMOUNT											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400051

R-298309

AUG 04 2003

Acctg Line	CYPY	Fund	Dept #	Org	Account	Job Order	Amount
1	0	41509	777	434	4222	3032	523,392
2	0	41509	777	434	4222	3032	3,600
3	0	41509	777	434	6012	3032	200,000
4	<u>0</u>	41509	777	434	4212	3032	<u>47,000</u>
5	<u>0</u>	41506	773	710	4222	7637	311,808
6	0	41506	773	710	4222	7637	600,000
7	0	41506	773	710	4222	7637	3,600
8	0	41506	773	710	6012	7637	200,000
9	0	41506	773	710	4212	7637	<u>28,000</u>
10	0	41508	771	411	4222	2411	55,680
11	0	41508	771	690	4222	2690	5,568
12	0	41508	771	690	4222	2690	22,272
13	0	41508	771	690	4222	2690	260,000
14	0	41508	771	411	6012	2411	13,580
15	0	41508	771	411	4212	2411	<u>5,500</u>
Total							2,280,000

R-298309

AUG 04 2003