

RESOLUTION NUMBER R- 300612

ADOPTED ON JUN 28 2005

A RESOLUTION AUTHORIZING A PHASE FUNDED AGREEMENT WITH ADS ENVIRONMENTAL SERVICES, INC. FOR SEWER FLOW MONITORING AND EVENT NOTIFICATION SERVICES AND AUTHORIZING EXPENDITURES.

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

1. The City Manager is hereby authorized to approve and execute, for and on behalf of the City, a phase funded agreement with ADS Environmental Services, Inc. for sewer flow monitoring and event notification, equipment, software, and services, under the terms and conditions set forth in the Agreement, a copy of which is on file in the office of the City Clerk as Document Number RR- **300612**.

2. The City Manager is further authorized to execute up to two options to extend the thirty-month duration of the above agreement for up to an additional two years, provided that the City Auditor and Comptroller first furnishes one or more certificates showing that the funds necessary for additional expenditure are, or will be, on deposit with the City Treasury.

3. The expenditure of an amount not to exceed \$3,829,894 is hereby authorized, solely and exclusively to provide funds for the above agreement, to be expended as follows:

\$440,000 for Phase 1 from Fiscal Year 2005 appropriations, consisting of \$215,000 from Fund 41506, \$20,000 from Fund 41508, and \$205,000 from Fund 41509;

\$1,024,098 for Phase 2 from Fiscal Year 2006 appropriations, consisting of \$506,397 from Fund 41506, \$44,034 from Fund 41508, and \$473,667 from Fund 41509, and contingent upon Council's approval of the Fiscal Year 2006 operating budget;

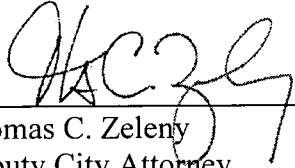
\$1,601,792 for Phase 3 from Fiscal Year 2007 appropriations, consisting of \$803,955 from Fund 41506, \$70,339 from Fund 41508, and \$727,498 from

Fund 41509, and contingent upon Council's approval of the Fiscal Year 2007 operating budget; and


\$764,004 for Phase 4 from Fiscal Year 2008 appropriations, consisting of \$383,961 from Fund 41506, \$34,469 from Fund 41508, and \$345,574 from Fund 41509, and contingent upon Council's approval of the Fiscal Year 2008 operating budget.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
06/10/05
Aud.Cert:2501069
Or.Dept:MWWD
R-2005-1324

 - 300612

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2501069
DEPT. _____
NO.: 771 / 773 / 775 / 777

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: _____

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: \$440,000.00

Vendor: ADS Environmental Services, Inc.

Purpose: Authorizing the expenditure of funds not to exceed \$440,000.00 in FY05 from Fund 41506, 41508, & 41509 for phase I of a 30 month contract for Sewer Flow Monitoring and Event Notification Equipment, Software, and Services.

Date: June 13, 2005 By: _____

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	41506	775	915	4212	2910				\$2,500.00
2	0	41506	775	935	4212	2930				\$2,500.00
3	0	41508	771	411	4212	2411				15,000.00
4	0	41508	771	110	4212	2110				2,500.00
5	0	41508	771	160	4212	2160				2,500.00
6	0	41509	777	532	4212	3032				205,000.00
7	0	41506	773	710	4212	7114				210,000.00
TOTAL AMOUNT										\$440,000.00

FUND OVERRIDE

R-300612

JUN 28 2005

AC 2501069