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-
- 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

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