

RESOLUTION NUMBER R- 303878

DATE OF FINAL PASSAGE JUN 26 2008

A RESOLUTION AUTHORIZING THE EXECUTION OF AMENDMENT NO. 4 TO THE AGREEMENT WITH ADS LLC FOR FLOW MONITORING AND EVENT NOTIFICATION TO REVISE THE PHASE FUNDING SCHEDULE; PROVIDE A TIME EXTENSION; AND AUTHORIZE ADDITIONAL EXPENDITURES.

WHEREAS, on June 28, 2005, the City entered a phase funded Agreement with ADS LLC (formerly ADS Corporation) for sewer flow monitoring and event notification (the ADS Agreement) on file in the office of the City Clerk as Document No. RR-300612; and

WHEREAS, on July 11, 2006, the City entered into Amendment No. 1 to the ADS Agreement (Document No. C-13854) to revise the phase funding and to add Phase 5; and

WHEREAS, on May 10, 2007, the City entered into Amendment No. 2 to the ADS Agreement (Document No. C-14194) to reduce the amount of the performance bond required by the agreement; and

WHEREAS, on August 15, 2007, the City entered into Amendment No. 3 to the ADS Agreement (Document No. C-14288) to revise the phase funding, to add Phase 6, to increase the amount of the agreement and to extend the term of the agreement; NOW THEREFORE,

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

1. That the Mayor is authorized to execute on behalf of the City, Amendment No. 4 to the ADS Agreement, as amended, on file in the office of the City Clerk as Document

No. RR- 303878 to increase the amount of the agreement, revise the phase funding, and to extend the term of the agreement to a total duration of 60 months.

2. That Phases 1-5 of the agreement are amended to reflect actual expenditures as follows:

Phases 1-3	\$1,574,619.05
Phase 4	\$1,243,755.46
Phase 5	\$ 301,556.50


3. That the expenditure of the unexpended funds from Phases 1-5 of the Agreement in the amount of \$709,962.99 and an additional \$737,583.00 for a total of \$1,447,545.99 is authorized , solely and exclusively, to provide funds for the Agreement, to be expended as follows:

Phase 6	\$ 748,881.99 from Fund 41506
	\$ 61,564.00 from Fund 41508
	\$ 637,100.00 from Fund 41509
Total	\$1,447,545.99

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.

5. This activity is not a "project" and is therefore not subject to CEQA pursuant to State CEQA Guidelines 15060 (c) (3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
James W. Lancaster
Deputy City Attorney

JWL: ca
06/09/2008
Aud Cert: AC2800812
Or.Dept: MWWD
MWD-8088
R-2008-1104

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 24 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 6-26-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2800812
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 _____

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 \$1,447,545 99

Vendor ADS LLC

Purpose Authorizing the execution of Amendment No 4 to provide time extension and to increase the contract amount and authorizing Phase 6 funding for Sewer flow monitoring and event notification equipment, software, and service project

Date May 21, 2008 By L Chim 

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	340	4212	007114				732,369 99
02	0	41506	775	915	4212	002910				8,256 00
03	0	41506	775	935	4212	002930				8,256 00
04	0	41508	771	110	4212	002110				8,256 00
05	0	41508	771	160	4212	002160				8,256 00
06	0	41508	771	411	4212	002411				36,796 00
07	0	41508	771	140	4212	001140				8,256 00
08	0	41509	777	493	4212	003032				637,100 00
TOTAL										\$1,447,545 99

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2800812

R- 303878

JUN 24 2008

RESOLUTION NUMBER R- 303879

DATE OF FINAL PASSAGE JUN 26 2008

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH UNITED STATES GEOLOGICAL SURVEY FOR MONITORING AND INVESTIGATION; AND RELATED ACTIONS.

WHEREAS; The City of San Diego [City] on December 9, 2002 adopted the Long – Range Water Resources Plan [LRWRP] by Resolution R-2003-657 in which the San Pasqual Basin was identified as a potential groundwater supply; and

WHEREAS; On May 16, 2006, the City Council approved a consultant agreement with MWH Americas, Inc. for the preparation of a San Pasqual Basin Groundwater Management Plan by Resolution R-301447; and

WHEREAS; On February 27, 2007, the City Council approved an agreement with RBF to perform the San Pasqual Brackish Groundwater Desalination Demonstration Project; and

WHEREAS; On June 27 2007, the City Council approved an agreement with CDM to perform the San Pasqual Conjunctive Use Study; and

WHEREAS; On November 20, 2007, the City Council adopted the San Pasqual Groundwater Management Plan by Resolution R-303177; NOW, THEREFORE,

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

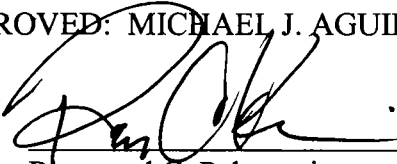
1. That the Mayor or his designee is hereby authorized to execute a two-year agreement by and between the City and the United States Geological Survey [USGS] for an amount not to exceed \$500,000 for the purpose of drilling three monitoring wells and performing hydrogeologic investigations in various San Diego groundwater basins [Project]; and

2. That the expenditure of an amount not to exceed \$500,000 from the Water Department FY 2008 Operating Budget, Water Fund 41500, Org. 8320, for Project related costs is authorized, 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.

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

4. That this activity is exempt from the California Environmental Quality Act [CEQA] pursuant to the State CEQA Guidelines, Section 15262.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP:js
06/05/2008
Or.Dept: Water
Aud. Cert. 2800814
R-2008-1125

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 24 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 6-26-08
(date)


JERRY SANDERS, Mayor

Vetoed. _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2800814

DEPT 760
NO

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

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 _____ \$500,000 00

Vendor United States Geological Survey (USGS)

Purpose Authorize a two year agreement with USGS to drill three monitoring wells an perform hydrogeologic investigation in various San Diego Groundwater Basins and funding in the amount not to exceed \$500,000
Authorize expenditure from Water Dept FY2008 Operating Budget, fund 41500, org 8320

Date May 22, 2008 By Norman Reyes

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
01	0	41500	760	8320	4222	8509					\$500,000 00
TOTAL AMOUNT											\$500,000 00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2800814

R. 303879

JUN 24 2008