

RESOLUTION NUMBER R- 314321DATE OF FINAL PASSAGE SEP 21 2022

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO TO APPROVE A FIVE-YEAR AGREEMENT  
WITH ADS CORPORATION FOR WASTEWATER FLOW  
MONITORING EQUIPMENT, SOFTWARE, AND SERVICES  
(RFP 10089830-22-J) AND RELATED ACTIONS.

WHEREAS, the City of San Diego (City) Public Utilities Department (PUD) manages and operates the City's own Municipal wastewater collection and treatment system (Muni System); and

WHEREAS, the City also manages and operates the wastewater collection and treatment system for the Metropolitan area of southwestern San Diego County (Metro System), consisting of 15 cities and districts (Participating Agencies), including the City of San Diego; and

WHEREAS, each Participating Agency maintains its own wastewater collection system, which ties into the City wastewater system, which also conveys and treats wastewater for other large facilities, including state and county prisons and military installations; and

WHEREAS, on November 24, 2021, PUD issued RFP 10089830-22-J, for Wastewater Flow Monitoring Equipment, Software and Services, and the City received and evaluated three responsive proposals, with ADS Corporation selected as the top ranked proposer based on the evaluation criteria of the RFP; and

WHEREAS, under the terms of the proposed agreement, ADS will provide sewer flow monitoring services which includes equipment, installation, repair, and maintenance services that are used for revenue billing, sewer modeling and early warning alarms for sewer spill detections

for a period of two years, with three one-year options for a total not to exceed amount of \$9,041,042 (Agreement); and

WHEREAS, the total not-to-exceed amount for the Agreement is \$9,041,042, and expenditures under the Agreement are estimated to be spent and funded over five years as follows:

FY2023: \$1,748,360.00 (Muni = \$718,400.40; Metro = \$1,029,959.60)

FY2024: \$1,748,360.00 (Muni = \$718,400.40; Metro = \$1,029,959.60)

FY2025 through FY2027 (Option Years 1-3): \$5,544,322.00 (Muni = \$2,162,285.20; Metro = \$3,382,036.80); and

WHEREAS, the Office of the City Attorney has drafted this Resolution based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE,

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

1. That the Mayor, or his designee, is authorized to execute the five-year Agreement with ADS Corporation for Wastewater Flow Monitoring Equipment, Software and Services, for an amount not to exceed \$3,496,720.00 for the first two (2) years with three (3) one (1) year options, for a cumulative total not to exceed \$9,041,042.00, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Doc. No. RR- 314321.

2. That the Chief Financial Officer is authorized to expend funds in an amount not to exceed a total amount of \$9,041,042.00, with an estimated amount of \$3,599,086.00 to be paid from Fund 700000, Muni Sewer Revenue, and an estimated amount of \$5,441,956.00 to be paid from Fund 700001, Metro Sewer Utility, contingent upon the adoption of the Annual

Appropriation Ordinance for the applicable fiscal year, and contingent upon the Chief Financial Officer first furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

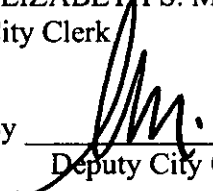
APPROVED: MARA W. ELLIOTT, City Attorney

By /s/ Raymond C. Palmucci  
Raymond C. Palmucci  
Deputy City Attorney

RCP:cw  
08/22/22  
Or.Dept: PUD  
CC No. 3000014980  
Doc. No.: 3068358

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of SEP 13 2022

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 9/20/22  
(date)

  
TODD GLORIA, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
TODD GLORIA, Mayor

**The City of San Diego  
COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING  
CC 3000014980  
DEPT. NO.: 2000

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: \_\_\_\_\_

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original 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: \$1,748,360.00

Vendor: ADS Corp.

Purpose: To authorize the expenditure of funds, not to exceed \$1,748,360.00, to ADS Corp. for Wastewater Flow Monitoring Equipment, Software and Services REBID - (RFP 10089830-22-J).

Date: July 8, 2022 By: Elizabeth Warnock *Elizabeth Warnock*

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center	IO or WBS Element	Original Amount
001	Non-Program	700000	N/A	512055	OTHR-00000000-SU	2000	2000181511	N/A	\$699,541.80
001	Non-Program	700000	N/A	512055	OTHR-00000000-SU	2000	2000191231	N/A	\$18,858.60
001	Non-Program	700001	N/A	512055	OTHR-00000000-SU	2000	2000111213	N/A	\$929,183.00
001	Non-Program	700001	N/A	512055	OTHR-00000000-SU	2000	2000191231	N/A	\$100,776.60
TOTAL AMOUNT									\$1,748,360.00

FUND OVERRIDE ☐

CC 3000014980

Passed by the Council of The City of San Diego on SEP 13 2022, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage SEP 21 2022.

**(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)**

AUTHENTICATED BY:

TODD GLORIA  
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

314321

Resolution Number R-\_\_\_\_\_