

For the Board Meeting of November 13, 2009

CD: 10, 11

MOTION

On January 28, 2009, the Board of Public Works authorized the Director of Bureau of Sanitation to issue a Notice of Award (Contract No. C-114266) to HDR Engineering, Inc., in the amount of \$950,000, from the Pre-Qualified On-Call Wastewater, Stormwater and Solid Resources Consultant List-Task Order Solicitation (TOS-S9) to provide contractual services for the Downspout Disconnection Program .

The Board of Public Works authorized the execution of the contract to be funded in amount of \$950,000 from the Sewer Operations and Maintenance Fund. Funds in the amount of \$610,703 were to be encumbered in the Sewer Operations and Maintenance Fund No.760 Account No. E282 Object 304, titled Expenses-Contractual Services account in FY 08-09. The remaining balance in the amount of \$339,297 would be funded in the 2009-10 fiscal year.

In the FY 08-09 budget, funds in the amount of \$610,703 were not encumbered from the Sewer Operations and Maintenance Fund No.760 Account No. E282 Object 304, titled Expenses- Contractual Services account. Therefore, for FY 09-10 budget, full funding in the amount of \$950,000 will need to be allocated from the Sewer Operations and Maintenance Fund No.760 Account No. F282 Object 304, titled Expenses-Contractual Services account.

Status of funding as follows:

Fiscal Year	Fund No. / Acct. No.	Original Funding Amount	Revised Funding Amount
FY08-09	Sewer Operations and Maintenance Fund No.760 Account No. E282 Object 304, titled Expenses- Contractual Services account	\$ 610,000.00	\$0.00
	Subtotal FY08-09	\$ 610,000.00	\$0.00
FY09-10	Sewer Operations and Maintenance Fund No.760 Account No. F282 Object 304, titled Expenses- Contractual Services account	\$339,297.00	\$950,000.00
	Subtotal FY09-10	\$339,297.00	\$950,000.00
	Total Contract Amount	\$950,000.00	\$950,000.00

IT IS THEREFORE MOVED, that the Bureau of Sanitation, with the concurrence of the Office of Accounting, provide full funding for this contract (C-114266) from the Sewer Operations and Maintenance Fund No.760, Account No. F282, Object 304, titled Expenses - Contractual Services account in the current FY 09-10, and;

The total funding for the contract, in the amount of \$950,000, remains unchanged.

Respectfully submitted,

ENRIQUE C. ZANDIVAR, Director
Bureau of Sanitation

Approved as to Funds:

for *Junia E. Maldonado*
Jean Su, Acting Director
Office of Accounting
Date *11/6/09*

Prepared by:

Daniel Loo
Watershed Protection Division
(213) 485-3988