

# AGENDA

## MEETING OF THE SAN ANTONIO WATER SYSTEM BOARD OF TRUSTEES

Tuesday, September 11, 2012, 9:00 A.M.

6th Floor Board Room #609

Administrative Offices

2800 U. S. 281 North, San Antonio, Texas

1. **MEETING CALLED TO ORDER.**
2. **Announcements.**
  - A. **The San Antonio Water System Board of Trustees will, during the Meeting, close the Meeting and hold an Executive Session pursuant to and in accordance with Chapter 551 of the Texas Open Meetings Act. The Board of Trustees may, at any time during the Meeting, close the Meeting and hold an Executive Session for consultation with its attorneys concerning any of the matters to be considered during the Meeting pursuant to Chapter 551 of the Texas Open Meetings Act.**
3. **Minutes.**
  - A. **Approval of the Minutes of the San Antonio Water System Board of Trustees Regular Meeting of August 7, 2012.**
  - B. **Approval of the Minutes of the San Antonio Water System Board of Trustees Policy and Planning Meeting of July 23, 2012.**
4. **Ceremonial Items.**

No Items for this Meeting.
5. **Citizens to be Heard.**

## CONSENT AGENDA ITEMS

Items 6 – 22

### ITEMS CONCERNING THE PURCHASE OF EQUIPMENT, MATERIALS AND SUPPLIES

6. **A Resolution accepting recommendations regarding the contracting for certain services, equipment, materials, and supplies, and authorizing the acceptance of bids as follows: (DOUG EVANSON – YVONNE TORRES)**

#### SAN ANTONIO WATER SYSTEM HANDICAPPED ACCESSIBILITY STATEMENT

The San Antonio Water System Buildings and Meeting Rooms are accessible to individuals with disabilities. Accessible visitor parking spaces as well as the accessible entrance and ramp are located at the west side main entrance of the SAWS Headquarters Building, Tower I, 2800 U.S. Highway 281 North. Individuals with disabilities in need of auxiliary aids and services, including Deaf interpreters, must request such aids and services forty-eight (48) hours prior to the meeting. For assistance, contact the Board Administrator at 210-233-3690 or 711 (Texas Relay Service for the Deaf).

- A. Award of Contracts for the Purchase of Materials, Equipment and Services.**
1. Acceptance of the bid of Freeit Data Solutions, Inc. to provide: NetApp SATA Equipment Requirements, Bid No. 12-1276, for a total of \$260,895.72.
  2. Acceptance of the bid of Grande Truck Center to provide: two (2) each 25,000 GVWR cab-chassis, for door crew cab 84" CA truck with installed fiberglass utility body, Bid No. 12-1228, for a total of \$213,100.00.
  3. Acceptance of the bid of Thompson Pump to provide: one (1) each Portable Trash Pump, Bid No. 12-1278, for a total of \$76,599.05.
- (DSP) 4. Acceptance of the bid of Associated Supply Co. to provide: two (2) each Tractor, four-wheel drive with ROPS/FOPS canopy front, Bid No. 12-1222, for a total of \$128,996.00.
- B. Award of Annual Service and Supply Contracts. Estimated annual purchases are based on unit prices bid. Actual totals may vary from estimate.**
1. Acceptance of the bid of Poolsure to provide: Sodium Bisulfite Solution, Bid No. 12-0501, for a total of \$229,446.00.
  2. Acceptance of the bid of Airgas Southwest to provide: Specialty Gas Supply, Bid No. 10-0163, for a total of \$60,762.24.
  3. Acceptance of the bid of B&J Transportation to provide: Hauling of Spoil Material, Bid No. 11-0648, for a total of \$789,600.00.
  4. Acceptance of the bid of Airgas Carbonic to provide: Liquid Carbon Dioxide, Bid No. 10-9012, for a total of \$52,741.00.
  5. Acceptance of the bid of Act Pipe & Supply to provide: Manhole Rings, Covers & Ring Risers, Bid No. 12-0153, for a total of \$142,180.00.
  6. Acceptance of the bid of Techline Pipe to provide: Manhole Rings, Covers & Ring Risers, Bid No. 12-0153, for a total of \$108,331.50.
  7. Acceptance of the bid of HD Supply Waterworks, Ltd. to provide: Manhole Rings, Covers & Ring Risers, Bid No. 12-0153, for a total of \$3,290.00.
  8. Acceptance of the bid of Maldonado Nursery & Landscaping to provide: Lawn Maintenance Services for SAWS South Side Properties, Bid No. 12-1253, for a total of \$83,937.50.
  9. Acceptance of the bid of Maldonado Nursery & Landscaping to provide: Lawn Maintenance Services for SAWS North Side Properties, Bid No. 12-1252, for a total of \$150,821.79.
- (SAWS-DSP) 10. Acceptance of the bid of Matera Paper Co. to provide: Teri Hand Wipes, Bid No. 11-3095, for a total of \$74,250.00.
- (SAWS-DSP) 11. Acceptance of the bid of Ingram Park Chrysler Dodge Jeep to provide: Dodge, Plymouth, Chrysler and Jeep Light Duty Vehicle Parts and Service, Bid No. 11-0194, for a total of \$59,720.00.

(DSP) 12. **Acceptance of the bid of Maldonado Nursery & Landscaping to provide: Lawn Maintenance Services at SAWS DSP Properties, Bid No. 12-1249, for a total of \$140,779.94.**

C. **Authorization to Utilize the City of San Antonio’s Competitive Bidding Process for Annual Contracts. Estimated annual purchases are based on unit prices bid. Actual totals may vary from estimate.**

No items for this Meeting.

D. **Authorization to Utilize the City of San Antonio’s Competitive Bidding Process for Biennial Contracts. Estimated annual purchases are based on unit prices bid. Actual totals may vary from estimate.**

No items for this Meeting.

E. **Award of Biennial Service and Supply Contracts. Estimated annual purchases are based on unit prices bid. Actual totals may vary from estimate.**

(SAWS-DSP) 1. **Acceptance of the bid of HD Supply Waterworks, Ltd. to provide: Ductile Iron Pipe, Bid No. 12-0024, for a total of \$93,942.00.**

**CAPITAL IMPROVEMENT CONTRACTS  
PROJECTS INVOLVING IMPROVEMENTS,  
EXTENSIONS AND ADDITIONAL CAPACITY**

**Developer Customer Contracts**

7. **A Resolution approving Utility Service Agreements to provide water and/or wastewater service to the tracts listed below which are located over the Edwards Aquifer Recharge or Contributing Zone and are within the 5-mile Awareness Zone of Camp Bullis. (KELLEY NEUMANN – SAM MILLS)**

No.	Tract Name	Developer	Acreage	Water EDUs	WW EDUs	DISTRICT SPECIAL PROJECT (BMWD)	Board Reason	Water CCN	WW CCN
1	Indian Springs Estates	BOH Indian Springs TX, L.P.	190.48	108	93	NO	EA/B	Inside	Outside
2	Sonoma Verde-Unit 6, Enclave	Lennar Homes of Texas Land and Construction, LTD	76.54	180	158	NO	EA/B	Inside	Outside
<b>Totals</b>			<u>267.02</u>	<u>288</u>	<u>251</u>				
<b>Totals (January 2012 - September 2012)</b>			<u>1,506</u>	<u>5,601.5</u>	<u>5,051.03</u>				

8. **A Resolution approving Utility Service Agreements to provide water and/or wastewater service to the tracts listed below which are not located over the Edwards Aquifer Recharge or Contributing Zone and are not within the 5-mile Awareness Zone of Camp Bullis. (KELLEY NEUMANN – SAM MILLS)**

No.	Tract Name	Developer	Acreage	Water EDUs	WW EDUs	Board Reason	Water CCN	WW CCN
1	The Gardens at Oakland Estates	Dale Slinkard Architect	5.76	22	22	OVR	Inside	Inside
<b>Totals - September 2012</b>			<u>5.76</u>	<u>22</u>	<u>22</u>			
<b>Totals (January 2012 - September 2012)</b>			<u>953.417</u>	<u>3,458</u>	<u>3,104</u>			

**EDU/Acreage Comparison Totals  
2012 – 2011**

EDU/Acreage Comparison Totals 2012 - 2011 (Year to Date - All Categories)	Total Acreage	Total Water EDU's	Total WW EDU's
<b>TOTAL (January – September 2012)</b>	3,614.48	13,763.5	12,727.03
<b>TOTAL (January – September 2011)</b>	5,065.09	11,963	16,388

**Production, Transmission and Treatment Improvements**

9. **A Resolution accepting the bid of and awarding a construction contract to Bartek Construction, Co., in the amount of \$1,557,400.05 for the construction of the University Health System Recycled Water Main Project; authorizing the expenditure of funds in the amount of \$1,557,400.05 for the project work; authorizing construction contingency expenses in an amount not to exceed \$46,725.00 in connection with the project work; authorizing total expenditures of funds in an amount not to exceed \$1,604,125.05 from the System's Project Fund for the project work and construction contingency expenses; authorizing the President/Chief Executive Officer or his duly appointed designee to execute a contract with Bartek Construction, Co., and to pay Bartek Construction, Co., the amount of \$1,557,400.05 for the project work. Total expenditures are: \$1,557,400.05. (KELLEY NEUMANN – ASHOK KAJI)**
  
10. **A Resolution approving Recapitulation Change Order No. 8 in the decreased amount of \$24,772.85 to the construction contract with S.J. Louis Construction of Texas, Ltd., in connection with the Southton Road Emergency Sewer Project; authorizing the return of funds in the amount of \$24,772.85 and the construction contingency funds in the amount of \$134,281.51 for a total amount of \$159,054.36 to the System's Project Fund; authorizing the President/Chief Executive Officer or his duly appointed designee to execute Recapitulation Change Order No. 8 and close the contract with S.J. Louis Construction Of Texas, Ltd. Total decreased amount: \$159,054.36. (KELLEY NEUMANN – FRANCES PLOCEK)**
  
11. **A Resolution ratifying the actions of the Senior Vice President of Strategic Resources by approving Change Order No. 5 in the amount of \$115,964.66 in connection with the Southwest Bexar Sewer Pipeline – Segment 2 Project; amending Resolution No. 11-028 in the amount of \$115,964.66 in connection with the project; approving the expenditure of additional funds in an amount not to exceed \$115,964.66 from the Project Fund payable to Pipelayers, Inc., for Change Order No. 5; authorizing the President/Chief Executive Officer or his duly appointed designee to pay to Pipelayers, Inc., an additional amount not to exceed \$115,964.66 for the additional project work associated with Change Order No. 5. Total expenditures are: \$115,964.66. (KELLEY NEUMANN – FRANCES PLOCEK)**

## REPLACEMENT AND ADJUSTMENT PROJECTS

### Governmental Relocations and Replacements

12. **A Resolution approving the expenditure of funds in the amount of \$452,986.77 for the replacement of water and sewer facilities by the City of San Antonio in connection with the Mission Trails IV Project; approving an amount not to exceed \$45,298.68 for construction contingency expenses related to the project work; approving an amount not to exceed \$498,285.45 be made available and expended from the System's Project Fund for the project work and related construction contingency expenses; authorizing the President/Chief Executive Officer or his duly appointed designee to pay to the City of San Antonio an amount not to exceed \$498,285.45 for the project work and related construction contingency expenses. Total expenditures are: \$498,285.45. (KELLEY NEUMANN – CINDY KOVACIC)**
13. **A Resolution approving the expenditure of funds in the amount of \$485,201.24 for the replacement and adjustment of water and sewer facilities by Bexar County in connection with the VFW Drainage SA 44 (Segment 2) Project; approving construction contingency expenses related to the project work in an amount not to exceed \$48,520.12; approving an amount not to exceed \$533,721.36 be made available and expended from the System's Project Fund for the project work and related construction contingencies; approving an Interlocal Agreement with Bexar County and authorizing the President/Chief Executive Officer or his duly appointed designee to execute an Interlocal Agreement and to pay in advance to Bexar County an amount not to exceed \$485,201.24 for the project work. Total expenditures are: \$485,201.24. (KELLEY NEUMANN – CINDY KOVACIC)**
14. **A Resolution approving the expenditure of funds in the amount of \$358,822.08 for the adjustment of water and sewer facilities by Bexar County in connection with the Galm Road Phase I: F.M. 1560 to Silver Bells Project; approving construction contingency expenses related to the project work in an amount not to exceed \$35,882.21; approving an amount not to exceed \$394,704.29 be made available and expended from the System's Project Fund for the project work and related construction contingencies; approving an Interlocal Agreement with Bexar County and authorizing the President/Chief Executive Officer or his duly appointed designee to execute an Interlocal Agreement and to pay in advance to Bexar County an amount not to exceed \$358,822.08 for the project work. Total expenditures are: \$358,822.08. (KELLEY NEUMANN – CINDY KOVACIC)**

### WATER RESOURCES PROJECTS

15. **A Resolution approving Recapitulation Change Order No. 3 in the decreased amount of \$213,461.74 to the construction contract with Layne Christensen Company in connection with the Brackish Groundwater Desalination Program, Class 1 Test Injection Well Construction Project; returning the amount of \$213,461.74 and the construction contingency balance of \$225.51 for a total of \$213,687.25 to the System's Project Fund; authorizing the President/Chief Executive Officer or his duly appointed designee to execute Recapitulation Change Order No. 3 and to close the contract with Layne Christensen Company. Total decreased amount: \$213,687.25. (KELLEY NEUMANN – ASHOK KAJI – ESTHER HARRAH)**

## EASEMENTS AND REAL PROPERTY

16. A Resolution approving the acquisition of a permanent water line easement affecting 2.442 acres located at the southwest corner of Potranco Road at Loop 1604 West in Bexar County, being out of the Thomas Davidson Survey No. 200 Abstract No. 196, County Block 4361, Bexar County, Texas, in connection with the Water Resources Integration Program, Project 1: Pipeline, Segment III; authorizing the expenditure of funds from the Project Fund in a total amount not to exceed \$77,210.00 for the acquisition of the easement and related closing and title insurance costs; authorizing the President/Chief Executive Officer or his duly appointed designee to execute all documents necessary to effectuate the acquisition of the easement and to pay the amount not to exceed \$73,710.00 to LevCal Loop 1604, LP., a Texas limited partnership and up to \$3,500.00 to AmeriPoint Title Company for related closing and title insurance costs. Total expenditures are: \$77,210.00.  
(MIKE BRINKMANN – BRUCE HABY)

## MISCELLANEOUS ITEMS

17. A Resolution authorizing a service contract extension to ADS Environmental Services for the period of December 1, 2012 to November 30, 2013 for the Wastewater Flow Metering Services Project; authorizing expenditures in an amount not to exceed \$139,248.00 from the Project Fund for the project work and that expenditures for subsequent years be pursuant to and contingent upon Board approval of subsequent year's budget with a line item for such expenditures; authorizing the President/Chief Executive Officer or his duly appointed designee to execute the service contract with ADS Environmental Services, and to pay ADS Environmental Services an amount not to exceed \$139,248.00 for the project work. Total expenditures are: \$139,248.00.  
(KELLEY NEUMANN – SAM MILLS)
18. A Resolution accepting the "Best Value" bid of and awarding a service contract to ADS Environmental Services, in an amount not to exceed \$250,460.00 for the period of October 1, 2012 to October 1, 2014 with the option of four one-year extensions for wastewater flow metering services on Edwards Aquifer Recharge Zone Project; authorizing expenditures in an amount not to exceed \$250,460.00 from the System Fund for the project work and that expenditures for subsequent years be pursuant to and contingent upon Board approval of subsequent year's budget with a line item for such expenditures; authorizing the President/Chief Executive Officer or his duly appointed designee to execute the service contract with ADS Environmental Services, and to pay ADS Environmental Services an amount not to exceed \$250,460.00 for the project work. Total expenditures are: \$250,460.00.  
(MIKE BRINKMANN – SCOTT HALTY)
19. A Resolution authorizing the extension of the licensing and maintenance agreement with Sigma Solutions, Inc. for the annual software maintenance for Symantec Enterprise Vault and NetBackup Platform costs for related software; authorizing the expenditure of a total amount not to exceed \$63,381.25 from the System Fund for the annual software licensing and maintenance; authorizing the President/Chief Executive Officer or his duly appointed designee to pay Sigma Solutions, Inc. an amount not to exceed \$63,381.25 for the annual software licensing and maintenance for Enterprise Vault and NetBackup Platform. Total expenditures are: \$63,381.25.  
(DOUG EVANSON – JOE SAMPLES)

20. **A Resolution authorizing the additional purchase of Oracle licensing and support until May 30, 2013 for a total amount not to exceed \$114,845.31 with Oracle USA, Inc.; authorizing the expenditure of a total amount not to exceed \$114,845.31 from the System Fund for FY 2012 to Oracle USA, Inc. for additional licensing and support; authorizing the President/Chief Executive Officer or his duly appointed designee to execute the additional purchase of Oracle licensing and support with Oracle USA, Inc. and to pay Oracle USA, Inc. an amount not to exceed \$114,845.31 for additional Oracle licensing and support. Total expenditures are: \$114,845.31. (DOUG EVANSON – JOE SAMPLES)**
21. **A Resolution, concerning both the San Antonio Water System (System) and the District Special Project (DSP), authorizing additional funds in an amount not to exceed \$357,400.00 to provide temporary worker services for the System through December 31, 2012; amending Resolution No. 11-396 by approving additional expenditures in an amount not to exceed \$357,400.00 from both the System and DSP Funds for additional services through December 31, 2012; authorizing the President/Chief Executive Officer or his duly appointed designee to pay the temporary employment agencies an amount not to exceed \$357,400.00 for additional temporary worker services through December 31, 2012 for both the System’s and DSP’s obligations under the terms of the agreement. Total expenditures are: \$357,400.00. (DOUG EVANSON – JOE SAMPLES)**
- (SAWS-DSP)
22. **A Resolution, concerning the District Special Project (DSP), authorizing Change Order No. 1 with Assetworks, Inc. in the amount of \$22,533.00 for additional software licenses and related maintenance and support in connection with the Fleet Management/Maintenance System; approving an amount not to exceed \$22,533.00 be made available and expended from the DSP Project Fund; authorizing the President/Chief Executive Officer to execute Change Order No. 1 and to pay \$22,533.00 to Assetworks, Inc. for additional software licenses and related maintenance and support. Total expenditures are: \$22,533.00. (DOUG EVANSON – JOE SAMPLES)**
- (DSP)

## **ITEMS FOR INDIVIDUAL CONSIDERATION**

### **CAPITAL IMPROVEMENT CONTRACTS**

#### **PROJECTS INVOLVING IMPROVEMENTS, EXTENSIONS AND ADDITIONAL CAPACITY**

##### **Production, Transmission and Treatment Improvements**

23. **A Resolution accepting the proposal of and awarding a construction contract to Pepper-Lawson Waterworks, LCC, in the amount of \$5,402,501.10 for the construction of the Lift Stations Rehabilitation – Phase 3 Project; authorizing the expenditure of funds in the amount not to exceed \$5,402,501.10 for the project work; authorizing construction contingency expenses in an amount not to exceed \$109,000.00 for the project work; authorizing total expenditure of funds in an amount not to exceed \$5,511,501.10 from the System’s Project Fund for the project work and construction contingency expenses; authorizing the President/Chief Executive Officer to execute a contract with Pepper-Lawson Waterworks, LCC, and to pay Pepper-Lawson Waterworks, LCC, the amount of \$5,402,501.10 for the project work. Total expenditures are: \$5,402,501.10. (KELLEY NEUMANN – ASHOK KAJI)**

## EASEMENTS AND REAL PROPERTY

24. A Resolution approving the purchase agreement in the amount of \$1,985,000.00 with Tradesman Development, Ltd., a Texas limited partnership, for the purchase by the City of San Antonio, acting by and through the San Antonio Water System, of a 20.619 acre tract located in the northwest quadrant of Bexar County near the intersection of Interstate Highway 10 and Tradesman Road inside the city limits of San Antonio, for the Far Northwest Service Center Project; authorizing the acquisition of the property in accordance with the terms of the purchase agreement; authorizing the expenditure of funds from the Project Fund in a total amount not to exceed \$1,998,000.00 for the acquisition of the property and related closing and title insurance costs; authorizing the President/Chief Executive Officer or his duly appointed designee to execute all documents necessary to effectuate the acquisition of the property and to pay the amount not to exceed \$1,985,000.00 to Tradesman Development, Ltd., through Alamo Title Company as escrow agent for the acquisition of the property, and up to \$13,000.00 to Alamo Title Company for related closing and title insurance costs. Total expenditures are: \$1,998,000.00.  
(MIKE BRINKMANN – BRUCE HABY)

## MISCELLANEOUS PROJECTS

25. A Resolution accepting the proposal of and awarding a contract to J. Sanchez Contracting, Inc., in a total amount not to exceed \$218,261.02 for the installation of a commercial fence at the Far North Service Center Project; authorizing expenditures for installation of a commercial fence at the Far North Service Center Project in an amount not to exceed \$218,261.02; authorizing the President/Chief Executive Officer or his duly appointed designee to execute a contract with J. Sanchez Contracting, Inc., and to pay an amount not to exceed \$218,261.02 to J. Sanchez Contracting, Inc., for the installation of a commercial fence at the Far North Service Center Project. Total expenditures are: \$218,261.02. (MIKE BRINKMANN – JULIE VALADEZ)

## FINANCIAL ITEMS

26. A Resolution requesting City Council authorize all actions necessary to enter into a revolving credit agreement with Bank of Tokyo-Mitsubishis UFJ, Ltd., and Wells Fargo Bank, N.A. to provide credit and liquidity support to the San Antonio Water System's tax-exempt commercial paper program. (DOUG EVANSON)

## 27. BRIEFING SESSION.

- A. Briefing and deliberation regarding 2<sup>nd</sup> Quarter 2012 SMWB Report.  
(NANCY BELINSKY – PHILIP CAMPOS – MARISOL ROBLES)
- B. Briefing and deliberation regarding the Enterprise Resource Software System "ERSS" Project. (DOUG EVANSON – JOE SAMPLES)
28. President/Chief Executive Officer's Report. Presentation of and deliberation on the following Items:
- A. Status of Water Management and Drought
- B. Update on Legislative Agenda Development

29. Inquiries.



30. The Regular Session of the September 11, 2012, Regular Board Meeting is hereby recessed to hold an Executive Session and discuss the matters listed below pursuant to Sections 551.071, 551.072, 551.073, and 551.074 of the Texas Open Meetings Act.

31. **EXECUTIVE SESSION.**

- A. Consultation with attorneys and deliberation regarding the appointment, employment, reassignment, duties, discipline, or dismissal of a public officer or employee. (NANCY BELINSKY - BILL CROW)
- B. Consultation with attorneys and deliberation regarding legal issues related to a sanitary sewer overflow in the vicinity of Leon Creek. (NANCY BELINSKY)
- C. Consultation with attorneys and deliberation regarding potential litigation relating to matters in connection with wastewater permit compliance issues. (NANCY BELINSKY – JOHN REYNOLDS)
- D. Consultation with attorneys and deliberation regarding potential initiation of legal proceedings seeking injunctive relief to determine suitability of real property, located in the Southeastern Quadrant of Bexar County, in connection with the San Antonio River Outfall Project. (NANCY BELINSKY – MARK BREWTON)
- E. Consultation with attorneys and deliberation regarding legal issues related to the SAWS, Information System Agreement, for software applications. (NANCY BELINSKY – SCOTT OLIVER)
- F. Consultation with Attorney regarding Case No. 5:12-CV-620-OLG in the United States District Court for the Western District of Texas, San Antonio Division; *League of Latin American Citizens (LULAC), et al v Edwards Aquifer Authority*. (NANCY BELINSKY – STEVE KOSUB)
- G. Consultation with attorneys and deliberation regarding Cause No. 2008-CI-18763, *Albert Kevin Martin a/k/a Kevin Martin v. City of San Antonio and Its Agent, San Antonio Water System*, in the 224<sup>th</sup> Judicial District Court, Bexar County, Texas. (NANCY BELINSKY – BILL CROW)
- H. Consultation with attorneys and deliberation for the San Antonio Water System and its Board of Trustees, and consideration of matters in which the duty of the attorney to the San Antonio Water System and its Board of Trustees under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of the Texas Open Meetings Act. (NANCY BELINSKY)

32. The Regular Session of the Regular Board Meeting of September 11, 2012, is hereby reconvened.

33. A Resolution authorizing the President/Chief Executive Officer and the System's General Counsel and appointed attorneys to take all lawful actions, including, but not limited to, the filing of legal proceedings seeking injunctive relief, being incident to the System's power of eminent domain, to survey, specify, clarify, define, inspect, and determine the suitability of real property within a certain area in the southeastern quadrant of Bexar County from Old Corpus Christi Road and Graffe to the Salado Creek Water Recycling Center in furtherance of San Antonio River Outfall Pipeline Project. (MIKE BRINKMANN – BRUCE HABY)

34. **A Resolution amending Resolution No. 12-275 by approving an additional amount not to exceed \$500,000.00 for temporary worker services to RFD & Associates, Inc.; authorizing an increase to the capitalized payroll line item in an amount not to exceed \$62,000.00 for internal staff expenses in connection with the Enterprise Resource Software System “ERSS” Project; authorizing an amount not to exceed \$200,000.00 to Computer Associates for workload management software and related consulting; authorizing total expenditures in the amount of \$762,000.00 from the Project Fund for temporary worker services, internal staff expenses and specialized software and related consulting from Computer Associates, Inc. in connection with the ERSS Project; authorizing the President/Chief Executive Officer or his duly appointed designee to pay RFD & Associates, Inc. an amount not to exceed \$500,000.00 and to pay Computer Associates an amount not to exceed \$200,000.00 for ERSS project work. Total expenditures are: \$762,000.00. (DOUG EVANSON – JOE SAMPLES)**
35. **Adjournment. THE SAN ANTONIO WATER SYSTEM BOARD OF TRUSTEES MEETING OF SEPTEMBER 11, 2012, IS HEREBY ADJOURNED.**