

286786

RESOLUTION NUMBER R-

ADOPTED ON

JAN 08 1996

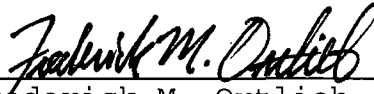
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a further amendment to the agreement of August 8, 1994 with Westinghouse Electric Corporation, for additional equipment and engineering services in connection with the Wastewater Operations Management System (COMNET), in an amount not to exceed \$975,703, under the terms and conditions set forth in Amendment No. 2 on file in the office of the City Clerk as Document No. RR-286786.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to revise contract funding phases with Westinghouse Electric Corporation for this project, based on the actual low bid submitted, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under this contract are, or will be, on deposit in the City treasury, to be revised as follows:

<u>Phase</u>	<u>Fixed Amount</u>	<u>Additional Services</u>	<u>Subtotal</u>
1	\$1,596,736	\$159,674	\$1,756,410
2	1,601,373	160,137	1,761,510
3	2,490,409	777,378	3,267,787
4	2,740,759	681,899	3,422,658
5	2,836,418	0	2,836,418
6	1,036,873	103,687	1,140,560
7	762,500	76,250	838,750
Total	\$13,065,068	\$1,959,025	\$15,024,093

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$975,703 from Fund 41509, CIP No. 45-920.0, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/05/95
Aud.Cert:9600600
Or.Dept:MWWD
R-96-700
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600600

ORIGINATING DEPT. NO.: 700

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: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 975,703.00

Vendor Westinghouse Electric Corporation

Purpose To authorize the second amendment to the agreement

for additional equipment and services for COMNET.

Date November 21, 1995 By: *Angie Jule*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	7002	4278	195000		41509		\$975,703.00
TOTAL AMOUNT										\$975,703.00

FUND OVERRIDE

AC 9600600

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