

286787

(R-96-713)

RESOLUTION NUMBER R-_____

ADOPTED ON JAN 08 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, a third amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for a not to exceed amount of \$1,748,057 in connection with the Fiesta Island Replacement Project Pump Station, under the terms and conditions set forth in Amendment No. 3 on file in the office of the City Clerk as Document No. **286787**
RR-_____.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$234,000 from CIP No. 45-920.0, Wastewater Operations Management Network (COMNET), to CIP No. 46-055.0, FIRP Pump Station at Point Loma.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,748,057 from Clean Water Sewer Fund 41509, CIP No. 46-055.0, FIRP Pump Station, is hereby authorized, solely and exclusively to provide funds for the above amendment and related costs.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to revise contract funding phases with Westinghouse Electric Corporation for the above project, based on the actual low bid submitted, provided that the City Auditor and Comptroller

first furnishes a certificate demonstrating that funds necessary for expenditure under this contract are, or will be, on deposit in the City treasury, to be revised as follows:

<u>Current Contract Phase Funding of COMNET (CIP 45-920.0)</u>	<u>Proposed Phase Funding of Amendment No. 3 FIRP PS (CIP 46-055.0)</u>	<u>Total Phase Funding of Amendment No. 3</u>
Phase 1: FY 95 \$1,756,410	Phase 1: FY 95 \$0	Phase 1: FY 95 \$1,756,410
Phase 2: FY 95 \$1,761,510	Phase 2: FY 95 \$0	Phase 2: FY 95 \$1,756,510
Phase 3: FY 96 \$3,267,787	Phase 3: FY 96 \$0	Phase 3: FY 96 \$3,267,787
Phase 4: FY 96 \$3,422,658	Phase 4: FY 96 \$349,610	Phase 4: FY 96 \$3,772,268
Phase 5: FY 96 \$2,836,418	Phase 5: FY 96 \$874,030	Phase 5: FY 96 \$3,710,448
Phase 6: FY 97 \$1,140,560	Phase 6: FY 97 \$524,417	Phase 6: FY 97 \$1,664,977
Phase 7: FY 97 \$ 838,750	Phase 7: FY 97 \$0	Phase 7: FY 97 \$ 838,750
Total Amount: \$15,024,093	Total Amount: \$1,748,057	Total Amount: \$16,772,150

BE IT FURTHER RESOLVED, that the Phase 4 Fiscal Year 1996 funding for this project is hereby increased by an amount not to exceed \$349,610.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
12/12/95
Aud.Cert:9600632
Or.Dept:MWWD
R-96-713
Form=r.auagr

R- 286787

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600632
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 \$ 349,610.00

Vendor Westinghouse Electric

Purpose To authorize the expenditure for amendment no. 3 of

of the phase 4 contract at the FIRP Pump Station.

Date December 5, 1995 By: *Angele*

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	4279	195000		41509		\$234,000.00
2	0	40012	700	7002	4279	198000		41509		115,610.00
TOTAL AMOUNT										\$349,610.00

FUND OVERRIDE

JAN 08 1996 R-286787

AC 9600632