

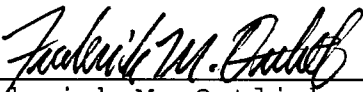
RESOLUTION NUMBER R- 287122

ADOPTED ON APR 01 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,236,418 from CIP 40-921.0, FIRP Phase II Digested Sludge & Centrate Pipeline, and an amount not to exceed \$1,600,000 from CIP 46-170.0, Point Loma Digester Facility Upgrade & Expansion, both to CIP 45-920.0, Wastewater Operations Management Network (COMNET).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,836,418 from Clean Water Program Fund 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), and an amount not to exceed \$874,030 from Clean Water Program Fund 41509, CIP 46-055.0, FIRP Pump Station, is hereby authorized, solely and exclusively for the purpose of providing funds for Phase 5 of this contract and related costs.

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
03/18/96  
Aud.Cert:9600966  
Or.Dept:MWWD  
R-96-1106  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600966

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 \$ 3,710,448.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing the transfer of funds from CIP 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline and CIP 46-170.0, Pt. Loma Digester Facility Upgrade, to CIP 45-920.0, Wastewater Operations Management Network; authorizing the expenditure of funds for Phase 5 of agreement to implement the MWWD operations management network (COMNET).

Date March 12, 1996 By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700		4278	195500		41509		\$1,236,418.00
02	0	40012	700		4278	192600		41509		1,600,000.00
03	0	40012	700		4278	198000		41509		874,030.00
TOTAL AMOUNT										\$3,710,448.00

FUND OVERRIDE

AC 9600966

*R* - 287122

**APR 01 1996**