

RESOLUTION NUMBER R- 287200

ADOPTED ON APR 15 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 said City, the Fifth Amendment to the agreement of August 8, 1994 with Westinghouse Electric Corporation, for the Maintenance Management System for the Wastewater Operations Management Network (COMNET), under the terms and conditions set forth in Amendment No. 5, on file in the office of the City Clerk as Document No. RR- 287200 .

BE IT FURTHER RESOLVED, that pursuant to the 1996 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized to adjust appropriations to decrease total appropriations in the Metropolitan Sewer Fund No. 41508 by the amount of \$1,992,409 and to increase total appropriations in the Clean Water Program Fund No. 41509 by the amount of \$1,992,409.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,992,409 from the Metropolitan Sewer Fund No. 41508, Program Element 77715, to Clean Water Program Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,992,409 from the Clean Water Program Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), is hereby authorized, solely and exclusively to provide funding for the above Amendment No. 5 in the amount of \$1,783,950

and additional services and related costs in the amount of \$208,459.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to revise contract funding phases of this contract with Westinghouse Electric Corporation, based on the actual low base bid and negotiated amendments, and submitted in the following manner, 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:

<u>Current Contract Phase Funding of COMNET (CIP 45-920.0)</u>	<u>Current Phase Funding of Amendment #3 of FIRP P.S. (CIP 46-055.0)</u>	<u>Proposed Phase Funding of Amendment #4 of FIRP/NSPF (CIP 42-911.4)</u>	<u>Proposed Phase Funding of Amendment #5 of COMNET (CIP 45-920.0)</u>
Phase 1: FY95 \$1,756,410	Phase 1: FY95 \$0	Phase 1: FY95 \$0	Phase 1: FY95 \$0
Phase 2: FY95 \$1,761,510	Phase 2: FY95 \$0	Phase 2: FY95 \$0	Phase 2: FY95 \$0
Phase 3: FY96 \$3,267,787	Phase 3: FY96 \$0	Phase 3: FY96 \$0	Phase 3: FY96 \$0
Phase 4: FY96 \$3,422,658	Phase 4: FY96 \$349,610	Phase 4: FY96 \$0	Phase 4: FY96 \$0
Phase 5: FY96 \$2,836,418	Phase 5: FY96 \$874,030	Phase 5: FY96 \$12,680,536	Phase 5: FY96 \$1,827,799
Phase 6: FY97 \$1,140,560	Phase 6: FY97 \$524,417	Phase 6: FY97 \$ 7,377,734	Phase 6: FY97 \$ 143,440
Phase 7: FY97 \$ 838,750	Phase 7: FY97 \$0	Phase 7: FY97 \$ 4,088,187	Phase 7: FY97 \$ 21,170
Phase 8: FY98 \$0	Phase 8: FY98 \$0	Phase 8: FY98 \$ 584,028	Phase 8: FY98 \$0
TOTALS: \$15,024,093	\$1,748,057	\$24,730,485	\$ 1,992,409

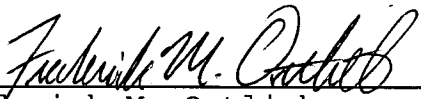
R 287200

Total Phase Funding
of Amendment No. 5:

Phase 1: FY95	\$ 1,756,410
Phase 2: FY95	\$ 1,761,510
Phase 3: FY96	\$ 3,267,787
Phase 4: FY96	\$ 3,772,268
Phase 5: FY96	\$18,218,783
Phase 6: FY97	\$ 9,186,151
Phase 7: FY97	\$ 4,948,107
Phase 8: FY98	\$ 584,028

Total: \$43,495,044

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/26/96
Aud.Cert:9601019
Or.Dept:MWWD
R-96-1142
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601019

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 \$ 1,992,409.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing the expenditure of funds for Amendment No. 5 to agreement for implementation of the Wastewater Operations Management Network (COMNET), CIP No. 45-920.0; Amending the FY96 Budget Ordinance to decrease appropriations in Metropolitan Sewer Fund 41508 and increase appropriations in the Clean Water Program Fund 41509.

Date March 25, 1996

By: Michael S. Spurr

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	077715		41508		\$1,992,409.00
TOTAL AMOUNT										\$1,992,409.00

FUND OVERRIDE

AC 9601019

APR 15 1996 R-287200