

RESOLUTION NUMBER R- 287694

ADOPTED ON JUL 29 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Sixth Amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for additional work in connection with the Wastewater Operations Management Network (COMNET), under the terms and conditions set forth in Amendment No. 6, on file in the office of the City Clerk as Document No. RR- 287694.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,906,830 from Clean Water Program Fund No. 41509, is authorized, solely and exclusively to provide funds for this amendment, as follows:

\$2,113,332 from CIP 45-920.0, Wastewater Operations Management Network (COMNET), consisting of \$1,376,914 for fixed costs and \$736,418 for additional services

\$ 413,378 from CIP 42-910.1, North City Water Reclamation Plant

\$ 9,025 from CIP 42-911.3, North City Raw Sludge and Water Pipelines

\$ 16,037 from CIP 46-055.0, FIRP Pump Station

\$ 267,171 from CIP 42-911.4, Metro Biosolids Center

\$ 87,887 from CIP 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline

BE IT FURTHER RESOLVED, that said Amendment No. 6 shall constitute phase-funded additions to current existing phases for each Capital Improvement Project under the COMNET agreement, such

that the total allocation of funding, subject to appropriation and issuance of Auditor Certificates, shall be as follows:

**Phase Funding of  
Amendment No. 6 of  
COMNET (CIP 45-920.0):**

Phase 1:	FY 95	\$0
Phase 2:	FY 95	\$0
Phase 3:	FY 96	\$0
Phase 4:	FY 96	\$0
Phase 5:	FY 96	\$0
Phase 6:	FY 97	\$2,113,332
Phase 7:	FY 97	\$0
Phase 8:	FY 98	\$0
TOTAL:		\$2,113,332

**Phase Funding of  
Amendment No. 6 of  
North City Raw Sludge  
And Water Pipelines  
(CIP 42-911.3)**

Phase 1:	FY 95	\$0
Phase 2:	FY 95	\$0
Phase 3:	FY 96	\$0
Phase 4:	FY 96	\$0
Phase 5:	FY 96	\$0
Phase 6:	FY 97	\$9,025
Phase 7:	FY 97	\$0
Phase 8:	FY 98	\$0
TOTAL:		\$9,025

**Phase Funding of  
Amendment No. 6;  
MBC (CIP 42-911.4)**

Phase 1:	FY 95	\$0
Phase 2:	FY 95	\$0
Phase 3:	FY 96	\$0
Phase 4:	FY 96	\$0
Phase 5:	FY 96	\$0
Phase 6:	FY 97	\$267,171
Phase 7:	FY 97	\$0
Phase 8:	FY 98	\$0
TOTAL:		\$267,171

**Phase Funding of  
Amendment No. 6 of  
NCWRP (CIP 42-910.1)**

Phase 1:	FY 95	\$0
Phase 2:	FY 96	\$0
Phase 3:	FY 96	\$0
Phase 4:	FY 96	\$0
Phase 5:	FY 96	\$0
Phase 6:	FY 97	\$413,378
Phase 7:	FY 97	\$0
Phase 8:	FY 98	\$0
TOTAL:		\$413,378

**Phase Funding of  
Amendment No. 6;  
FIRP P.S. (CIP 46-055.0)**

Phase 1:	FY 95	\$0
Phase 2:	FY 95	\$0
Phase 3:	FY 96	\$0
Phase 4:	FY 96	\$0
Phase 5:	FY 96	\$0
Phase 6:	FY 97	\$16,037
Phase 7:	FY 97	\$0
Phase 8:	FY 98	\$0
TOTAL:		\$16,037

**Phase Funding of  
Amendment No. 6  
FIRP Phase II  
Digested Sludge and  
Centrate Pipeline  
(CIP 40-921.0)**


Phase 1:	FY 95	\$0
Phase 2:	FY 95	\$0
Phase 3:	FY 96	\$0
Phase 4:	FY 96	\$0
Phase 5:	FY 96	\$0
Phase 6:	FY 96	\$87,887
Phase 7:	FY 97	\$0
Phase 8:	FY 98	\$0
TOTAL:		\$87,887

**Total Phase Funding of  
Amendment No. 6**

Phase 1:	FY 95	\$1,756,410
Phase 2:	FY 95	\$1,761,510
Phase 3:	FY 96	\$3,267,787
Phase 4:	FY 96	\$3,772,268
Phase 5:	FY 96	\$18,218,783
Phase 6:	FY 97	\$12,092,981
Phase 7:	FY 97	\$4,948,107
Phase 8:	FY 98	\$584,028
TOTAL:		\$46,401,874

APPROVED: JOHN W. WITT, City Attorney

By

  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb:pev  
07/17/96  
Aud.Cert:9700077  
Or.Dept:MWWD  
R-97-91  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9700077

ORIGINATING DEPT. NO.: 779

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 \$ 2,906,830.00

Vendor Westinghouse Electric Corporation

Purpose To authorize the expenditure for Amendment #6 for additional work of COMNET.

Date July 16, 1996 By: *Angie Stolo*

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	41509	779		4278	195000		41509		\$2,113,332.00
2	0	41509	779		4278	194500		41509		413,378.00
3	0	41509	779		4278	199300		41509		9,025.00
4	0	41509	779		4278	198000		41509		16,037.00
5	0	41509	779		4278	198800		41509		267,171.00
TOTAL AMOUNT										

FUND OVERRIDE

AC 9700077

JUL 29 1996

*R* 287694

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TOTAL AMOUNT										

FUND OVERRIDE

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Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: *Angie [Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
6	0	41509	779		4278	195500		41509		\$87,887.00
TOTAL AMOUNT										\$2,906,830.00

FUND OVERRIDE

AC 9700077

JUL 29 1996

R - 287694