

RESOLUTION NUMBER R- 288904

ADOPTED ON JUN 30 1997

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, an eleventh amendment to the agreement of August 8, 1994 with Westinghouse Electric Corporation for the Wastewater Operations Management Network (COMNET), in an amount not to exceed \$7,823,134 and under the terms and conditions set forth in Amendment No. 11, on file in the office of the City Clerk as Document RR- 288904.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$4,663,607 from Sewer Fund No. 41508, Metropolitan Wastewater Department, Operations & Maintenance Division, Department 771, Organization 600, Object Account 4220, to be transferred as follows:

\$3,076,124 to Clean Water Program Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET)

\$ 520,705 to Clean Water Program Fund No. 41509, CIP 42-911.4, Metro Biosolids Center (MBC)

\$ 250,000 to Clean Water Program Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant

\$ 656,778 to Clean Water Program Fund No. 41509, CIP 46-170.0, Point Loma Facility Upgrade and Expansion

\$160,000 to Sewer Revenue Fund No. 41506, CIP 46-117.0, Pump Station 65 Expansion and Force Main

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$70,951 within Sewer Fund No. 41508, from CIP 46-179.0, Point Loma Power Generation & Distribution Upgrade, to CIP 46-176.0, Point Loma Water Tank and Pipeline.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$7,823,134 is hereby authorized, solely and exclusively to fund the above Amendment No. 11, as follows:

\$4,027,809 from CIP 45-920.0, Wastewater Operations Management Network (COMNET)

\$ 138,963 from CIP 46-055.0, FIRP Pump Station

\$1,056,050 from CIP 42-911.4, Metro Biosolids Center

\$ 599,193 from CIP 42-910.1, North City Water Reclamation Plant

\$1,557,984 from CIP 46-170.0, Point Loma Digester Upgrade and Expansion

\$ 183,383 from CIP 46-179.0, Point Loma Power Generation and Distribution Upgrade


\$ 99,752 from CIP 46-176.0, Point Loma Water Tank and Pipeline

\$ 160,000 from CIP 46-117.0, Pump Station 65 Expansion and Force Main

BE IT FURTHER RESOLVED, that the City Manager is authorized to revise contract funding phases with Westinghouse Electric Corporation in the manner set forth in the Request for Council Action, Item #9, and attached to this resolution.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
06/10/97
07/14/97 Corr.
A.C:9701143
Or.Dept:MWWD
R-97-1160

R- 288904

9. Authorizing the City Manager to revise contract Phase Funding with Westinghouse Electric Corp. in the following manner:

Proposed Funding for Amd 11
COMNET (CIP 45-920.0)
Phase 7:FY 97 \$3,076,124
Phase 8: FY 98 \$951,685

Proposed Funding for Amd 11
FIRP PS (CIP 46-055.0)
Phase 7:FY 97 \$138,963
Phase 8: FY 98 \$0

Proposed Funding for Amd 11
MBC (CIP 42-911.4)
Phase 7:FY 97 \$1,056,050
Phase 8: FY 98 \$0

Proposed Funding for Amd 11
NCWRP (CIP 42-910.1)
Phase 7:FY 97 \$599,193
Phase 8: FY 98 \$0

Proposed Funding for Amd 11
P. L. Digester U and E (CIP 46-170.0)
Phase 7:FY 97 \$1,557,984
Phase 8: FY 98 \$0

Proposed Funding for Amd 11
PL Power Gen (CIP 46-179.0)
Phase 7:FY 97 \$183,383
Phase 8: FY 98 \$0

Proposed Funding for Amd 11
PL Water Tank (CIP 46-176.0)
Phase 7:FY 97 \$99,752
Phase 8: FY 98 \$0

Proposed Funding for Amd 11
Pump Station 65 (CIP 46-117.0)
Phase 7:FY 97 \$160,000
Phase 8: FY 98 \$0

Subtotal Phases 7 and 8 Funding of
Contract for Amendment 11
Phase 7:FY 97 \$6,871,449
Phase 8: FY 98 \$951,685

Total Phases 7 and 8 Funding of
Contract through Amendment 11
Phase 7:FY 97 \$16,371,159
Phase 8: FY 98 \$1,794,561

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701143
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 \$ 6,871,449.00

Vendor Westinghouse Electric Corporation

Purpose To authorize the expenditure for the COMNET- Amendment 11- FY97.

Date May 27, 1997 By: Angie Stile

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	41508	771	600	4278	771110				\$4,663,607.00
2	0	41509	779		4278	198800				535,345.00
3	0	41509	779		4278	198000				138,963.00
4	0	41509	779		4278	194500				349,193.00
5	0	41509	779		4278	192600				901,206.00
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

2-288904

JUN 30 1997

AC 9701143

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701143
DEPT. NO.: 779

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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

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Not to Exceed \$ _____

Vendor _____

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
6	0	41508	778		4278	193700				\$254,334.00
7	0	41508	778		4278	172930				28,801.00
TOTAL AMOUNT										\$6,871,449.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 288904

JUN 30 1997

AC 9701143