

(R-98-01)

RESOLUTION NUMBER R- 288958

ADOPTED ON JUL 14 1997

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 the City, a twelfth amendment to the agreement of August 8, 1994 with Westinghouse Electric Corporation, for implementation of the Supervisory Control and Data Acquisition (SCADA) system in an amount not to exceed \$2,161,974 (bringing the total amount of this contract to \$68,097,450), under the terms and conditions set forth in Amendment No. 12, on file in the office of the City Clerk as Document Number RR- 288958.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,161,974, consisting of \$1,061,346 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), and \$1,100,628 from Fund No. 41506, CIP 46-168.0, Telemetry Control - SCADA, is hereby authorized, solely and exclusively to provide funds for this amendment.

BE IT FURTHER RESOLVED, that the City Manager is authorized to revise contract phase funding with Westinghouse Electric Corporation in the following manner:

Funding for Amendment 12 (COMNET) <u>CIP 45-920.0</u>	Funding for Amendment 12 (SCADA) <u>CIP 46-168.0</u>	Subtotal Phase 8 Funding of Contract for <u>Amendment 12</u>
Phase 8: FY 98 \$1,061,346	Phase 8: FY98 \$1,100,628	Phase 8: FY98 \$2,161,974

Total Phase 8 Funding of Contract through Amendment 12

Phase 8: FY98 \$3,956,535

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City Forces the installation and monitoring of specialized equipment as required in connection with this project, pursuant to recommendation of the City Manager indicating that said work can be done by City Forces more economically than if let by contract, with the cost of said work not to exceed \$225,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$225,000 from Fund No. 41506, CIP 46-168.0, Telemetry Control-SCADA, is hereby authorized, solely and exclusively to provide funds for the above work by City Forces.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
07/01/97  
Aud.Cert:9800022  
Or.Dept:MWWD  
R-98-01  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800022  
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 \$ 2,161,974.00

Vendor Westinghouse Electric Corporation

Purpose To authorize the expenditure for the FY98 Amendment 12- Comnet.

Date June 30, 1997

By: *Angie Tyle*  
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				\$1,061,346.00
2	0	41506	773	960	4278	172700				1,100,628.00
TOTAL AMOUNT										\$2,161,974.00

FUND OVERRIDE

AC-361 (REV 2-92)

Note: Contingent upon the FY98 Appropriation Ordinance being approved. AC

9800022

*Original Aud Cert  
not available*

*R. 288958 JUL 14 1997*