(R-98-1341)

RESOLUTION NUMBER R- 290394

ADOPTED ON JUN 2 9 1998

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 fourteenth amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, a division of CBS, Inc., for additional work in connection with the City's Wastewater Operations Management Network (COMNET), in an amount not to exceed \$10,210,839 and under terms and conditions set forth in Amendment No. 14, on file in the office of the City Clerk as Document Number RR- 290394

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the following amounts:

\$5,000,000 from Annual Allocation, Point Loma Treatment Plant, to Fund No. 41509, CIP 45-920, Wastewater Operations Management Network (COMNET)

\$500,000 from Program 777210, Unallocated Reserve, to Fund No. 41509, CIP 45-920, Wastewater Operations Management Network (COMNET)

\$ 371,160 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), to Fund No. 41509, 46-055.0, FIRP Pump Station

\$ 183,068 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), to Fund No. 41509, CIP 42-911.4, Metro Biosolids Center

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,210,839 is hereby authorized, solely and exclusively to provide funds for the above amendment, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for each phase are, or will be, on deposit in the City treasury, as follows:

\$72,553 from Dept. 771, Organization No. 261, Job Order 2261

\$6,553,637 from CIP 46-920.0, Wastewater Operations Management Network (COMNET)

- \$ 371,160 from CIP 46-055.0, FIRP Pump Station
- \$ 1,152,257 from CIP 42-911.4, Metro Biosolids Center
- \$ 216,000 from CIP 46-129.0, Point Loma Digesters N1 & N2, Roofs and Heating Systems
- \$1,408,691 from CIP 46-179.0, Point Loma Power Generation & Distribution Upgrade
- \$ 168,904 from CIP 46-120.0, Penasquitos Trunk Sewer Relief
- \$ 201,094 from CIP 46-188.0, Pump Station 64 HPO Injection
- \$ 66,543 from CIP 40-921.0, FIRP Phll Digested Sludge & Centrate Pipeline

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

Proposed Funding for COMNET (45-920.0)	Amend, 14	Proposed Funding for FIRP PS (46-055.0)	Amend, 14	Proposed Funding for MBC (42-911.4)	Amend, 14	Proposed Funding for P. L. Digester N1& N2	
Phase 9: FY 98 Phase 10: FY 99	\$6,053,637 \$500,000	Phase 9: FY 98 Phase 10: FY 99	\$371,160	Phase 9: FY 98 Phase 10: FY 99	\$1,152,257	Phase 9: FY 98 Phase 10: FY 99 Phase 11: FY 99	\$215,000
Phase 11: FY 99 TOTAL	\$6,553,637	Phase 11: FY 99 TOTAL	\$371,160	Phase 11: FY 99 TOTAL	\$1,152,257	TOTAL	\$216,000
Proposed Funding for P. L. Power Gen & D		Proposed Funding fo Penasquitos TSR (46		Proposed Funding for PS 64 HPO Injection		Proposed Funding fo FIRP Phil DS & CP (
Phase 9: FY 98 Phase 10: FY 99	\$680,219 \$498,330	Phase 9; FY 98 Phase 10; FY 99 Phase 11; FY 99	\$168,904	Phase 9: FY 98 Phase 10: FY 99 Phase 11: FY 99	\$201,094	Phase 9: FY 98 Phase 10: FY 99 Phase 11: FY 99	\$66,543
Phase 11: FY 99 TOTAL	\$230,142 \$1,408,691	TOTAL	\$168,904	TOTAL	\$201,094	TOTAL	\$66,543
Proposed Funding for Amend, 14 Dept, 771 Org 261 Job 2261		Subtotal of Proposed Funding for Amendment 14		Total Phase 9 through 11 Contract Funding through Amendment 13		Total Phase 9 through 11 Contract Funding through Amendment 14	
Phase 9: FY 98 Phase 10: FY 99 Phase 11: FY 99 TOTAL	\$72,553 \$72,553	Phase 9: FY 98 Phase 10: FY 99 Phase 11: FY 99 TOTAL	\$8,982,367 \$998,330 \$230,142 \$10,210,839	Phase 9; FY 98 Phase 10: FY 99 Phase 11: FY 99 TOTAL	\$4,266,047 \$244,315 \$113,605 \$4,623,967	Phase 9: FY 98 Phase 10: FY 99 Phase 11: FY 99 TOTAL	\$13.248,414 \$1.242.645 \$343.747 \$14,834,806

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the following funds, solely and exclusively to reappropriate previously approved contract phase funding:

CIP No.	CIP Title	Transfer From	Transfer To
45-920.0	Wastewater Operations Management Network (COMNET)	(\$3,262,314)	
46-055.0	FIRP Pump Station		\$841,177
42-911.4	Metro Biosolids Center (MBC)		\$1,692,655
	Point Loma Digesters N1 & N2 Roofs and Heating Systems	•	\$68,962
46-129.0	Penasquitos Trunk Sewer Relief		\$66,798
46-120.0	North City Water Reclamation Plant		\$525,776
42-910.1		•	\$1,905
46-188.0	Pump Station 64 HPO Injection		\$114,049
40-921.0	FIRP PhII Digested Sludge & Centrate Pipeline		\$25,342
42-911.3	North City Raw Sludge and Water Pipeline		\$381,559
46-110.0	Point Loma Scum Removal Systems		\$301,333
46-117.0	Pump Station 65 Expansion and Force Main	(\$160,000)	•
46-168.0	Telemetry Control Systems (SCADA)	(\$73,771)	
46-170.0	Point Loma Digester Facility Upgrade and Expansion	(\$222,138)	

APPROVED: CASEY GWINN, City Attorney

Ву

Frederick M. Ortlieb
Deputy City Attorney

FMO:mb 06/03/98

A.C:9801271

and 9801279

Or Dept.MWWD

R-98-1341

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801271
ORIGINATING DEPT. NO.: 779

	the		ng resol							or the purpose set e into the Treasury,
Amo	unt				·		Fund			
Purp							_			
Fulp	036									
Date	٠.					_ Ву	· <u>. </u>	•		
	<u>.</u>				A	CCOUNTING DA		DITOR AND CO	OMPTROLLEI	R'S DEPARTMENT
ACCTG.	CY	ELDID	DEDL	ORC		JOB	OPERATION	BENF/	D. CH. YELL	
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT .
-	 							-		
		ļ	<u> </u>			<u> </u>		TOTAL A	MOUNT	
								101711371	MOONI	FUND OVERRIDE
provision requires purpose Treasur same a	ons omen e of ry, care t	of the-C ts of the said cor or are ar o be dra	harter o Charter ntract, th nticipated awn, and	f the Cit of the (nat suffice d to con d that th	ty of San Di City of San I sient moneys ne into the e said mone	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereb sufficient he obligati to the cre- tually in th	y further of moneys had dons of said dit of the a ne Treasur	certify, in live been discontract appropriate, togethe	plation of any of the conformity with the appropriated for the tare actually in the cion from which the er with the moneys encumbered.
Not to	о Ех	ceed \$		8,9	82,367.00		,			
Vend	ior	Westing	house E	lectric C	orporation					
Purp	ose	Authoriz	ing Pha	se 9 Fun	ding of Ame	endment N	o. 14 to a s	services co	ntract for	implementation of
		the Was	tewater	Operation	ons Manager	ment Netwo	ork (COMN	NET).	1	•
Date		,		11, 1998		Ву	ì	nati (<u></u>	
					AC	CCOUNTING DA		DITOR AND CO	MPTROLLER	L'S DEPARTMENT
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41509	779		4278	195080	ACCOUNT	LQOIF	FACILITY	\$6,053,637.00
02	0	41509	779		4278	198080				371,160.00
03	0	41509	779		4278	198832				1,152,257.00
04 05	0	41508 41508	771 778	261	4210	002261				72,553.00
	<u> </u>	L 4 1306			4278	193732		TOTAL AI	MOLINIT	680,219.00 cont'd next page
								TOTAL AL	VICTORI	cont a next page

AC-361 (REV 2-92)

R-290394

JUN 2 9 1998

FUND OVERRIDE [AC 9801271

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

AC 9801271
ORIGINATING DEPT. NO.: CERTIFICATE OF UNALLOTTED BALANCE 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 AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION IOB BENE FUND DEPT . LINE PY ORG. ACCOUNT ORDER FACILITY ACCOUNT **EOUIP** 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 \$ Vendor • Purpose

	AUDITOR AND COMPTROLLER									
					A	CCOUNTING DA	TA			
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
06	0	41509	779	•	4278	195532				\$66,543.00
07	0	41508	778		4278	170968				216,000.00
08	0	41506	773	960	4278	173424			·	168,904.00
09	0	41506	773	960	4278	194932				201,094.00
							<u> </u>			
·	TOTAL AMOUNT									

AC-361 (REV 2-92)

Date

FUND OVERRIDE AC 9801271

May 11, 1998

By:_____

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				CERTIFI	CATE OF U	INALLOTT	ED BALAI	NCE OI	= AC_ RIGINATING — EPT. NO.:	9801279
		HERER'	/ CERI	IFV tha	t the mone	v required	for the a			the purpose se
orth in										into the Treasury
		wise una		unon 13	avallable III	lile illeas	ury, or is	anticipate	u to come	into the freasury
1110 13 C	, ti iCi	WISC UITE	illotted.							
Amou	unt			5.500.0	00.00		Fund		4150	9
				-,,-					.,	
Purpo	ose	Authoriz	ina the t	ransfer o	of funds fron	n Sewer Ur	allocated F	Reserve F	und 41509 a	and from Fund
			3					10001101	4114 11000	·
		41508.	Annual .	Allocatio	n Pt I oma	Treatment F	Plant to Fu	nd 41509	CIP 459200	(COMNET).
							()	14 11000	$\overline{\gamma}$	(001111121).
Date			June	e 3, 1998	3	Ву	-16	11211	₩ <u>.</u>	
				,			v	DITOR AND C	OMPTROLLER'S	DEDADTMENT
					. А	.CCOUNTING DA		DITOK AND C	ONIT I KOLLEK S	DEFARTMENT
CCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	- ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
01	0	41509	777	445	4903	777210	ļ <u>.</u>			\$500,000.00
02	0	41508	778	109	4279	461190				5,000,000.00
		,		-						
	·									
				.				TOTAL A	AMOUNT	\$5,500,000.00
					ICATION O					FUND OVERRIDE
reasur ame a nticipa Not to Vend	y, c re to ted o Ex or	r are an o be dra	ticipated wn, and	d to con d that th	ne into the e said mon	Treasury, ey now ac	to the cred tually in th	dit of the e Treasui	appropriatio	are actually in the n from which the with the moneys cumbered.
Purpo	ose				· .			<u> </u>		· .
Date						Ву				
								DITOR AND CO	OMPTROLLER'S	DEPARTMENT
CCTG.	CY	-Т			, A	CCOUNTING DA JOB	TA OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
										
									+	
										
		· ·								
		<u> </u>						mom.r.	1	

R. 290394 JUN 29 1998

AC-361 (REV 2-92)

FUND OVERRIDE AC 9801279