

RESOLUTION NUMBER R- 290394

ADOPTED ON JUN 29 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 Amend. 14 COMNET (45-920.0)		Proposed Funding for Amend. 14 FIRP PS (46-055.0)		Proposed Funding for Amend. 14 MBC (42-911.4)		Proposed Funding for Amend. 14 P. L. Digester N1& N2 (46-129.0)	
Phase 9: FY 98	\$6,053,637	Phase 9: FY 98	\$371,160	Phase 9: FY 98	\$1,152,257	Phase 9: FY 98	\$216,000
Phase 10: FY 99	\$500,000	Phase 10: FY 99		Phase 10: FY 99		Phase 10: FY 99	
Phase 11: FY 99		Phase 11: FY 99		Phase 11: FY 99		Phase 11: FY 99	
TOTAL	\$6,553,637	TOTAL	\$371,160	TOTAL	\$1,152,257	TOTAL	\$216,000
Proposed Funding for Amend. 14 P. L. Power Gen & DU (46-179.0)		Proposed Funding for Amend. 14 Penasquitos TSR (46-120.0)		Proposed Funding for Amend. 14 PS 64 HPO Injection (46-188.0)		Proposed Funding for Amend. 14 FIRP Phll DS & CP (40-921.0)	
Phase 9: FY 98	\$680,219	Phase 9: FY 98	\$168,904	Phase 9: FY 98	\$201,094	Phase 9: FY 98	\$66,543
Phase 10: FY 99	\$498,330	Phase 10: FY 99		Phase 10: FY 99		Phase 10: FY 99	
Phase 11: FY 99	\$230,142	Phase 11: FY 99		Phase 11: FY 99		Phase 11: FY 99	
TOTAL	\$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	\$72,553	Phase 9: FY 98	\$3,982,367	Phase 9: FY 98	\$4,266,047	Phase 9: FY 98	\$13,248,414
Phase 10: FY 99		Phase 10: FY 99	\$998,330	Phase 10: FY 99	\$244,315	Phase 10: FY 99	\$1,242,645
Phase 11: FY 99		Phase 11: FY 99	\$230,142	Phase 11: FY 99	\$113,605	Phase 11: FY 99	\$343,747
TOTAL	\$72,553	TOTAL	\$10,210,839	TOTAL	\$4,623,967	TOTAL	\$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:

<u>CIP No.</u>	<u>CIP Title</u>	<u>Transfer From</u>	<u>Transfer To</u>
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
46-129.0	Point Loma Digesters N1 & N2 Roofs and Heating Systems		\$68,962
46-120.0	Penasquitos Trunk Sewer Relief		\$66,798
42-910.1	North City Water Reclamation Plant		\$525,776
46-188.0	Pump Station 64 HPO Injection		\$1,905
40-921.0	FIRP PhII Digested Sludge & Centrate Pipeline		\$114,049
42-911.3	North City Raw Sludge and Water Pipeline		\$25,342
46-110.0	Point Loma Scum Removal Systems		\$381,559
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

By Frederick M. Ortlieb
 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

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 \$ 8,982,367.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing Phase 9 Funding of Amendment No. 14 to a services contract for implementation of the Wastewater Operations Management Network (COMNET).

Date May 11, 1998

By: 
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	41509	779		4278	195080				\$6,053,637.00
02	0	41509	779		4278	198080				371,160.00
03	0	41509	779		4278	198832				1,152,257.00
04	0	41508	771	261	4210	002261				72,553.00
05	0	41508	778		4278	193732				680,219.00
TOTAL AMOUNT										cont'd next page

AC-361 (REV 2-92)

FUND OVERRIDE

R-290394

JUN 29 1998

AC 9801271

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801271
DEPT. NO.: 779

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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

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Not to Exceed \$ _____

Vendor _____

Purpose _____

Date May 11, 1998 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ 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
TOTAL AMOUNT										\$8,982,367.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-290394

JUN 29 1998

AC 9801271

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

CERTIFICATE OF UNALLOTTED BALANCE

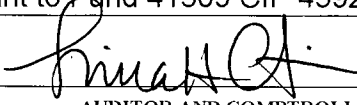
ORIGINATING AC 9801279
DEPT. NO.: 777

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 5,500,000.00 Fund 41509

Purpose Authorizing the transfer of funds from Sewer Unallocated Reserve Fund 41509 and from Fund 41508, Annual Allocation Pt. Loma Treatment Plant to Fund 41509 CIP 459200 (COMNET).

Date June 3, 1998

By: 
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	41509	777	445	4903	777210				\$500,000.00
02	0	41508	778	109	4279	461190				5,000,000.00
TOTAL AMOUNT										\$5,500,000.00

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 _____

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

R. 290394

JUN 29 1998

AC 9801279