

(R-99-198)

RESOLUTION NUMBER R- 290713

ADOPTED ON SEP 14 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 fifteenth amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, a division of CBS, Inc., for further work in connection with the City's Wastewater Operations Management Network (COMNET), in an amount not to exceed \$9,527,470 and under terms and conditions set forth in Amendment No. 15, on file in the office of the City Clerk as Document RR- 290713.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$545,943 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), solely and exclusively as follows:

\$179,048 transferred to Fund No. 41509, CIP 46-055.0, FIRP Pump Station

\$288,473 transferred to Fund No. 41509, CIP 42-911.4, Metro Biosolids Center

\$ 78,422 transferred to Fund No. 41508, CIP 46-129.0, Point Loma Digesters N1 & N2 Roofs and Heating Systems

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$9,527,470 is hereby authorized, solely and exclusively to provide funds for the above amendment, expended as follows:

\$8,670,228 from CIP 45-920.0, Wastewater Operations Management Network (COMNET)

\$ 179,048 from CIP 46-055.0, FIRP Pump Station

\$ 573,778 from CIP 42-911.4, Metro Biosolids Center

\$ 104,416 from CIP 46-129.0, Point Loma Digesters N1 & N2 Roofs and Heating Systems

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 Amendment 15
COMNET (CIP 45-920.0)
Phase 10: FY 99 \$ 7,170,228
Phase 11: FY 99 1,500,000

Proposed Funding for Amendment 15
FIRP Pump Station (CIP 46-055.0)
Phase 10: FY 99 \$ 179,048
Phase 11: FY 99 0

Proposed Funding for Amendment 15
Metro Biosolids Center (CIP 42-911.4)
Phase 10: FY 99 \$ 573,778
Phase 11: FY 99 0

Proposed Funding for Amendment 15
Point Loma N1 & N2 (CIP 46-129.0)
Phase 10: FY 99 \$ 104,416
Phase 11: FY 99 0

Subtotal of Proposed Funding
for Amendment 15
Phase 10: FY 99 \$ 8,027,470
Phase 11: FY 99 1,500,000

Total Phase 10 Contract Funding
through Amendment 14
Phase 10: FY 99 \$1,242,645
Phase 11: FY 99 343,747

Total Phase 10 Contract Funding
through Amendment 15
Phase 10: FY 99 \$ 9,270,115
Phase 11: FY 99 1,843,747

BE IT FURTHER RESOLVED, that the funding of Phase 10 with Westinghouse Electric Corporation is hereby authorized in the amount of \$8,770,115, of which \$742,645 was previously authorized by Council in Amendments 13 and 14 and \$8,027,470 is hereby requested, for the following projects:

- \$7,178,390 for CIP 45-920.0, Wastewater Operations Management Network (COMNET)
- \$ 179,048 for CIP 46-055.0, FIRP Pump Station
- \$ 573,778 for CIP 42-911.4, Metro Biosolids Center
- \$ 104,416 for CIP 46-129.0, Point Loma Digesters N1 & N2 Roofs and Heating Systems
- \$ 498,330 for CIP 46-179.0, Point Loma Power Generation & Distribution Upgrade
- \$ 107,495 for CIP 46-170.0, Point Loma Digester Facility Upgrade and Expansion
- \$ 113,605 for CIP 46-110.0, Point Loma Scum Removal Systems
- \$ 15,053 for CIP 46-117.0, Pump Station 65 Expansion and Force Main

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$810,139 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), is hereby authorized, solely and exclusively to provide funds for additional project related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,480,870 from CIP 45-920.0, Wastewater Management Network (COMNET), as follows, solely and exclusively to reappropriate previously approved contract phase funding:

\$ 39,223 transferred to CIP 46-055.0, FIRP Pump Station

\$1,189,778 transferred to CIP 42-911.4, Metro Biosolids Center

\$ 92,375 transferred to CIP 40-921.0, FIRP Phll Digested Sludge and Centrate Pipeline

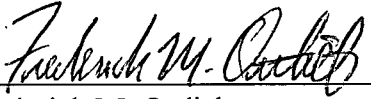
\$ 61,503 transferred to CIP 46-120.0, Penasquitos Trunk Sewer Relief

\$ 1,739 transferred to CIP 46-170.0, Point Loma Digester Facility Upgrade & Expansion

\$ 12,600 transferred to CIP 46-179.0, Point Loma Power Generation and Distribution

\$ 83,652 transferred to CIP 46-110.0, Point Loma Scum Removal Systems

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/31/98
A.C.:9900127
and 9900213
Or.Dept:MWWD
R-99-198
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900127
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 \$ 8,027,470.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing the increase of funds for COMNET - Amendment 15.

Date August 12, 1998 By: Deha K Mendoya

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	195080				\$7,170,228.00
2	0	41509	779		4278	198832				573,778.00
3	0	41509	779		4278	198080				179,048.00
4	0	41508	778		4278	170968				104,416.00
TOTAL AMOUNT										\$8,027,470.00

FUND OVERRIDE

R 290713

SEP 14 1998

AC 9900127

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900213
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 810,139.00 Fund 41509

Purpose Authorizing the expenditure of funds for additional project related costs for the Wastewater Operations Network (COMNET).

Date August 28, 1998

By: *Debra K Mendoza*
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	195020				\$810,139.00
TOTAL AMOUNT										\$810,139.00

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 290713

SEP 14 1998

AC 9900213