

RESOLUTION NUMBER R- 291866

ADOPTED ON JUN 28 1999

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, a sixteenth amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for further work in connection with the City's Wastewater Operations Management Network (COMNET), in an amount not to exceed \$13,712,234 and under the terms and conditions set forth in Amendment No. 16, on file in the office of the City Clerk as Document No. RR- 291866-1

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a seventeenth amendment to the agreement of August 8, 1994, with Westinghouse Electric Corporation, for further work in connection with the City's Wastewater Operations Management Network (COMNET), in an amount not to exceed \$1,432,201 and under the terms and conditions set forth in Amendment No. 17, on file in the office of the City Clerk as Document No. No. RR- 291866-2

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$67,417 within Fund No. 41509, from CIP 45-920.0, Wastewater Operations Management Network (COMNET), to CIP 46-170.0, Point Loma Digester Upgrade and Expansion.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$400,000 within Fund No. 41506, from CIP 46-188.0, Pump Station 64 HPO Injunction, to CIP 46-120.0, Peñasquitos Trunk Sewer Relief.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$7,214,048 is hereby authorized, solely and exclusively to provide funds for Amendment No. 16, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury, expended as follows:

- \$4,792,416 from CIP 45-920.0, Wastewater Operations Management Network (COMNET)
- \$ 676,508 from CIP 42-911.4, Metro Biosolids Center (MBC)
- \$ 246,131 from CIP 46-120.0, Peñasquitos Trunk Sewer Relief
- \$ 572,684 from CIP 46-168.0, Telemetry Control Systems (SCADA)
- \$ 615,600 from CIP 46-170.0, Point Loma Digester Facility Upgrade & Expansion
- \$ 310,709 from CIP 46-180.0, Point Loma North Operations Building

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,432,201 from Fund No. 41508, Dept 771, Org 610, Object Acct 4222, Job Order 2610, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 17, consisting of \$1,030,425 in Fiscal Year 2000, contingent on approval of the Fiscal Year 2000 Appropriation Ordinance, and \$401,776 in Fiscal Year 2001, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

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

<u>Proposed Funding for Amendment 16 COMNET (CIP 45-920.0)</u>	<u>Proposed Funding for Amendment 16 Metro Biosolids Center (CIP 42-911.4)</u>
Phase 11: FY 99      \$ 2,432,499	Phase 11: FY 99
Phase 12: FY 00      2,359,917	Phase 12: FY 00      \$ 676,508
Phase 13: FY 00	Phase 13: FY 00
Phase 14: FY 01	Phase 14: FY 01
Phase 15: FY 01	Phase 15: FY 01

Proposed Funding for Amendment 16  
Peñasquitos TSR (CIP 46-120.0)

Phase 11: FY 99 \$ 246,131  
Phase 12: FY 00  
Phase 13: FY 00  
Phase 14: FY 01  
Phase 15: FY 01

Proposed Funding for Amendment 16  
Pt Loma Digester (CIP 46-170.0)

Phase 11: FY 99 \$ 615,600  
Phase 12: FY 00  
Phase 13: FY 00  
Phase 14: FY 01  
Phase 15: FY 01

Proposed Funding for Amendment 16  
South Bay WR Plant (CIP 42-910.6)

Phase 11: FY 99 \$ 325,023  
Phase 12: FY 00 3,378,488  
Phase 13: FY 00 1,494,583  
Phase 14: FY 01 650,046  
Phase 15: FY 01 650,046

Proposed Funding for Amendment 17  
(O&M) 41508 / 771 / 610 / 2610

Phase 11: FY 99  
Phase 12: FY 00 \$ 162,837  
Phase 13: FY 00 867,588  
Phase 14: FY 01 401,776  
Phase 15: FY 01

TOTAL Phase 11 - 15 Contract Funding  
through Amendment 15

Phase 11: FY 99 \$1,843,747  
Phase 12: FY 00 0  
Phase 13: FY 00 0  
Phase 14: FY 01 0  
Phase 15: FY 01 0

Proposed Funding for Amendment 16  
Telemetry - SCADA (CIP 46-168.0)

Phase 11: FY 99 \$ 114,537  
Phase 12: FY 00 400,879  
Phase 13: FY 00 57,268  
Phase 14: FY 01  
Phase 15: FY 01

Proposed Funding for Amendment 16  
Pt Loma North Ops Bldg (CIP 46-180.0)

Phase 11: FY 99  
Phase 12: FY 00 \$ 310,709  
Phase 13: FY 00  
Phase 14: FY 01  
Phase 15: FY 01

Subtotal of Proposed Funding for  
Amendment 16

Phase 11: FY 99 \$3,733,790  
Phase 12: FY 00 7,126,501  
Phase 13: FY 00 1,551,851  
Phase 14: FY 01 650,046  
Phase 15: FY 01 650,046

Subtotal of Proposed Funding for  
Amendment 17

Phase 11: FY 99 \$ 0  
Phase 12: FY 00 162,837  
Phase 13: FY 00 867,588  
Phase 14: FY 01 401,776  
Phase 15: FY 01 0

TOTAL Phase 11 - 15 Contract Funding  
through Amendment 17

Phase 11: FY 99: \$ 5,577,537  
Phase 12: FY 00 7,289,338  
Phase 13: FY 00 2,419,439  
Phase 14: FY 01 1,051,822  
Phase 15: FY 01 650,046

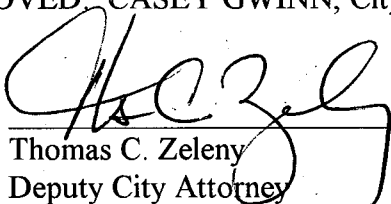
BE IT FURTHER RESOLVED, that the funding of Phase 11 with Westinghouse Electric Corporation is authorized in the amount of \$3,733,790 as requested with Amendment No. 16 and as indicated above.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$2,102,449 from CIP 45-920.0, Wastewater Management Network (COMNET), solely and exclusively to reappropriate previously approved contract phase funding, as follows:

- \$ 11,323 transferred to CIP 42-910.1, North City Water Reclamation Plant
- \$ 30,605 transferred to CIP 42-911.3, North City Raw Sludge & Water Pipeline
- \$ 676,430 transferred to CIP 42-911.4, Metro Biosolids Center (MBC)
- \$ 30,056 transferred to CIP 46-110.0, Point Loma Scum Removal System
- \$ 13,549 transferred to CIP 46-117.0, Pump Station 65 Expansion & Force Main
- \$ 77,269 transferred to CIP 46-120.0, Peñasquitos Trunk Sewer Relief
- \$ 572,684 transferred to CIP 46-168.0, Telemetry Control Systems (SCADA)
- \$ 618,925 transferred to CIP 46-170.0, Point Loma Digester Facility Upgrade
- \$ 49,182 transferred to CIP 46-179.0, Point Loma Power Generation & Distribution
- \$ 22,426 transferred to CIP 46-504.0, North City Cogeneration Facility

APPROVED: CASEY GWINN, City Attorney

By

  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb

06/15/99

A.C.:9901231,

9901232,

2000006

Or.Dept:MWWD

R-99-1397



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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9901232  
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 \$ 3,733,790.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing the increase of funds for COMNET - Amendment #16 for FY 99.

Date June 11, 1999

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				\$2,432,499.00
02	0	41506	773	960	4278	171985				246,131.00
03	0	41506	773	960	4278	174643				114,537.00
04	0	41509	779		4278	192652				615,600.00
05	0	41509	779		4278	194252				325,023.00
TOTAL AMOUNT										\$3,733,790.00

FUND OVERRIDE

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC: 2000006  
ORIGINATING DEPT. NO.: 771

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 \$ 1,030,425.00

Vendor Westinghouse Electric Corporation

Purpose To authorize the expenditure for the FY00 COMNET Amendments 16 & 17.

Date June 11, 1999

By: *Angie Jide*  
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	610	4222	002610				\$1,030,425.00
TOTAL AMOUNT										\$1,030,425.00

FUND OVERRIDE

AC-361 (REV 2-92)

NOTE: Contingent upon the FY00 Appropriation Ordinance being approved.

AC 2000006

*R-291866*

**JUN 28 1999**