

(R-2000-784)

RESOLUTION NUMBER R- 292786

ADOPTED ON FEB 22 2000

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 nineteenth 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 \$5,342,273 and under the terms and conditions set forth in Amendment No. 19, a copy of which is on file in the office of the City Clerk as Document No. RR- 292786.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the following amounts in connection with COMNET expenses to Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET):

1. \$500,000 from Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant;
2. \$500,000 from Fund No. 41509, CIP 42-913.0, Annual Allocation - Metro Biosolids Center;
3. \$778,541 from Fund No. 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control and Grit Processing;
4. \$45,769 from Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade;
5. \$217,149 from Fund No. 41508, CIP 46-182.0, Point Loma - Chemical Feed Upgrade;
6. \$500,000 from Fund No. 41508, Dept 771, Org. 010, Object Account 4903.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,310,372 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), is hereby authorized, solely and exclusively to provide funds for Amendment No. 19

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

<table border="0"> <tr> <td colspan="2"><u>Proposed Funding for Amendment 19</u></td> <td colspan="2"><u>Proposed Funding for Amendment 19</u></td> </tr> <tr> <td><u>COMNET</u></td> <td><u>(CIP 45-920.0)</u></td> <td><u>South Bay WRP</u></td> <td><u>(CIP 42-910.6)</u></td> </tr> <tr> <td>Phase 12: FY 00</td> <td>\$ 1,094,911</td> <td>Phase 12: FY 00</td> <td>\$ 235,689</td> </tr> <tr> <td>Phase 13: FY 00</td> <td>2,191,921</td> <td>Phase 13: FY 00</td> <td></td> </tr> <tr> <td>Phase 14: FY 01</td> <td>1,023,540</td> <td>Phase 14: FY 01</td> <td></td> </tr> <tr> <td>Phase 15: FY 01</td> <td></td> <td>Phase 15: FY 01</td> <td></td> </tr> </table>	<u>Proposed Funding for Amendment 19</u>		<u>Proposed Funding for Amendment 19</u>		<u>COMNET</u>	<u>(CIP 45-920.0)</u>	<u>South Bay WRP</u>	<u>(CIP 42-910.6)</u>	Phase 12: FY 00	\$ 1,094,911	Phase 12: FY 00	\$ 235,689	Phase 13: FY 00	2,191,921	Phase 13: FY 00		Phase 14: FY 01	1,023,540	Phase 14: FY 01		Phase 15: FY 01		Phase 15: FY 01		<table border="0"> <tr> <td colspan="2"><u>Proposed Funding for Amendment 19</u></td> <td colspan="2"><u>Subtotal of Proposed Funding for</u></td> </tr> <tr> <td><u>South Bay WRS&PS</u></td> <td><u>(CIP 40-911.3)</u></td> <td colspan="2"><u>Amendment No. 19</u></td> </tr> <tr> <td>Phase 12: FY 00</td> <td>\$ 199,053</td> <td>Phase 12: FY 00</td> <td>\$ 1,529,653</td> </tr> <tr> <td>Phase 13: FY 00</td> <td>477,727</td> <td>Phase 13: FY 00</td> <td>2,699,648</td> </tr> <tr> <td>Phase 14: FY 01</td> <td>119,432</td> <td>Phase 14: FY 01</td> <td>1,142,972</td> </tr> <tr> <td>Phase 15: FY 01</td> <td></td> <td>Phase 15: FY 01</td> <td>0</td> </tr> </table>	<u>Proposed Funding for Amendment 19</u>		<u>Subtotal of Proposed Funding for</u>		<u>South Bay WRS&PS</u>	<u>(CIP 40-911.3)</u>	<u>Amendment No. 19</u>		Phase 12: FY 00	\$ 199,053	Phase 12: FY 00	\$ 1,529,653	Phase 13: FY 00	477,727	Phase 13: FY 00	2,699,648	Phase 14: FY 01	119,432	Phase 14: FY 01	1,142,972	Phase 15: FY 01		Phase 15: FY 01	0
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BE IT FURTHER RESOLVED, that the funding of Phase 12 with Westinghouse Electric Corporation is authorized in the amount of \$1,529,653 as requested with Amendment No. 19 and as indicated above.

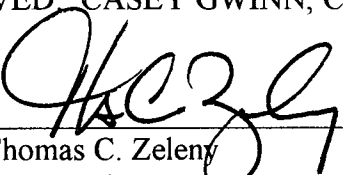
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,367,521, consisting of \$1,309,271 from CIP 45-920.0, Wastewater Management Network (COMNET), and \$58,250 from CIP 46-179.0, Point Loma Power Generation & Distribution Upgrade, solely and exclusively to reappropriate previously approved contract phase funding, as follows:

R-

- \$ 302,567 transferred to CIP 42-913.0, Metro Biosolids Center - Annual Allocation
- \$ 369,257 transferred to CIP 46-188.0, Pump Station 64 Ferric Chloride Addition
- \$ 56,021 transferred to CIP 42-911.4, Metro Biosolids Center (MBC)
- \$ 265,526 transferred to CIP 46-110.0, Point Loma Scum Removal System
- \$ 206,356 transferred to CIP 46-117.0, Pump Station 65 Expansion & Force Main
- \$ 48,312 transferred to CIP 46-120.0, Peñasquitos Trunk Sewer Relief
- \$ 2,597 transferred to CIP 46-168.0, Telemetry Control Systems (SCADA)
- \$ 92,842 transferred to CIP 46-170.0, Point Loma Digester Facility Upgrade
- \$ 24,043 transferred to CIP 46-055.0, FIRP Pump Station

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Fund No. 41509, CIP 45-920.0, Wastewater Management Network (COMNET), is hereby authorized, solely and exclusively to provide funds for additional project contingency.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
01/31/00
A.C:2000701
2000703
Or.Dept:MWWD
R-2000-784
Form=auagr.frm

MWD- 0106

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2000703
 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

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ACCOUNTING DATA		BENF/ EQUIP	FACILITY	AMOUNT
						JOB ORDER	OPERATION ACCOUNT			
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 \$ 1,529,653.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing the increase of funds for COMNET (CIP 45-920.0) Amendment 19.

Date January 25, 2000

By: *Kathleen Ogan*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ACCOUNTING DATA		BENF/ EQUIP	FACILITY	AMOUNT
						JOB ORDER	OPERATION ACCOUNT			
01	0	41509	779		4278	195080				\$1,094,911.00
02	0	41509	779		4278	194288				235,689.00
03	0	41509	779		4278	196260				199,053.00
TOTAL AMOUNT										\$1,529,653.00
										FUND OVERRIDE

AC-361 (REV 2-92)

AC 2000703

And Cert. not Available - 292786

FEB 22 2000

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000701
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 2,541,459.00 Fund 41508/41509

Purpose Authorize transfer of funds to Wastewater Operations Management Network (COMNET) for additional services (CIP 45-920.0).

Date January 25, 2000

By: *Kathleen Ryan*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ACCOUNTING DATA		BENF/ EQUIP	FACILITY	AMOUNT
						JOB ORDER	OPERATION ACCOUNT			
01	0	41509	779		4278	194200				\$500,000.00
02	0	41509	779		4278	429130				500,000.00
03	0	41508	778		4278	172940				778,541.00
04	0	41508	778		4278	193700				45,769.00
05	0	41508	778		4278	192900				217,149.00
06	0	41508	771	010	4903	771110				500,000.00
TOTAL AMOUNT										\$2,541,459.00
										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

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	ACCOUNTING DATA		BENF/ EQUIP	FACILITY	AMOUNT
						JOB ORDER	OPERATION ACCOUNT			
TOTAL AMOUNT										
										FUND OVERRIDE

AC-361 (REV 2-92)

R - 292786

FEB 22 2000

AC 2000701