

RESOLUTION NUMBER R- 293643

ADOPTED ON AUG 07 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 twentieth amendment to the agreement of August 8, 1994, with Westinghouse Process Control, Inc., a Fisher-Rosemount Company, for further work in connection with the City's Wastewater Operations Management Network for the Wastewater Collection System Supervisory Control and Data Acquisition (SCADA) system, in an amount not to exceed \$835,519 and under the terms and conditions set forth in Amendment No. 20, on file in the office of the City Clerk as Document Number RR- 293643.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$325,000 from Fund No. 41506, CIP 45-928.0, Beach Area Low Flow Storm Drain Diversion, to Fund No. 51509, CIP 45-920.0, Wastewater Operations Management Network (COMNET).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$835,519 is hereby authorized, solely and exclusively to provide funds for Amendment No. 20, expended as follows: \$ 325,000 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET); and \$ 510,519 from Fund No. 41506, CIP 46-168.0, Telemetry Control Systems (SCADA).

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to revise contract phase funding with Westinghouse Process Control, Inc. in the following manner:

Proposed Funding for Amendment 20
COMNET (CIP 45-920.0)

Phase 14: FY01 \$ 325,000

Subtotal of Proposed Funding
for Amendment 20

Phase 14: FY01 \$ 835,519

Total Phase 14 Contract Funding
through Amendment 20

Phase 14: FY01 \$3,030,313

Proposed Funding for Amendment 20
SCADA (CIP 46-168.0)


Phase 14: FY01 \$ 510,519

Total Phase 14 Contract Funding
through Amendment 19

Phase 14: FY01 \$2,194,794

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
07/21/00
A.C:2100075
and 2100076
Or.Dept:MWWD
R-2001-156
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100075
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 325,000.00 Fund 41506

Purpose Authorizing the transfer of funds for Wastewater Operations Management Network (COMNET)

CIP 459200.

Date July 19, 2000

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	41506	773	960	4278	175090				\$325,000.00
TOTAL AMOUNT										\$325,000.00

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

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100076
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

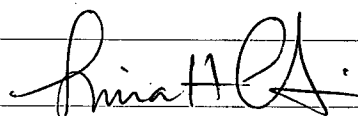
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 835,519.00

Vendor Westinghouse Electric Corporation

Purpose Authorizing the increase of funds for COMNET - Amendment #20 FY01.

Date July 19, 2000 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				\$325,000.00
02	0	41506	773	960	4278	172707				510,519.00
TOTAL AMOUNT										\$835,519.00

FUND OVERRIDE

12-293643

AUG 07 2000