

RESOLUTION NUMBER R- 293910

ADOPTED ON OCT 02 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 three-year sole source agreement with Westinghouse Process Control, Inc., a Fisher-Rosemount Company, in an amount not to exceed \$5,733,031 for maintenance services in connection with the City's Wastewater Operations Management Network (COMNET), under the terms and conditions set forth in the Agreement, on file in the office of the City Clerk as Document No. RR- 293910

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to approve contract phase funding of the above agreement as follows:

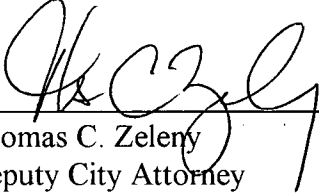
<u>Metro Wastewater O&M</u> <u>Fund No. 41508 / Dept 771</u>	<u>Muni Wastewater Collection</u> <u>Fund No. 41506 / Dept 773</u>	<u>Total Proposed Funding</u>
Phase 1: FY01 \$ 821,392	Phase 1: FY01 \$ 44,064	Phase 1: FY01 \$ 865,456
Phase 2: FY02 1,756,699	Phase 2: FY02 69,870	Phase 2: FY02 1,826,569
Phase 3: FY03 2,322,412	Phase 3: FY03 100,384	Phase 3: FY03 2,422,796
Phase 4: FY04 586,930	Phase 4: FY04 31,280	Phase 4: FY04 618,210
Total \$ 5,487,433	Total \$ 245,598	Total \$ 5,733,031

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$865,456 is hereby authorized, solely and exclusively to provide funds for Phase 1 of the above agreement, expended as follows: \$821,392 from Fund No. 41508, Dept 771; and \$44,064 from Fund No. 41506, Dept 773.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,867,575 is hereby authorized, solely and exclusively to provide funds for Phases 2-4 of the

above agreement, contingent on the Council's approval of the Fiscal Year 2002-2004 Appropriation Ordinance.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/06/00
Aud.Cert:2100270
Or.Dept:MWWD
MWD-1013
R-2001-350
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100270
DEPT. NO.: 778

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 \$ 865,456.00

Vendor Westinghouse Process Control


Purpose Authorizing the expenditure of funds for FY01 COMNET 3 year maintenance agreement.

Date August 29, 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	41508	771	610	4222	002610				\$821,392.00
02	0	41506	773	760	4222	007654				44,064.00
TOTAL AMOUNT										\$865,456.00

FUND OVERRIDE

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OCT 02 2000