RESOLUTION NUMBER R- 294239

ADOPTED ON NOV 2 0 2000

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 twenty-third amendment to the agreement of August 8, 1994, with Westinghouse Process Control, Inc. for further work in connection with the City's Wastewater Operations Management Network (COMNET), in an amount not to exceed \$5,573,958 and under the terms and conditions set forth in Amendment No. 23, on file in the office of the City Clerk as Document Number RR- 294239

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer the amount of \$617,791 as follows:

\$79,621 within Fund No. 41509, from CIP 40-911.3, South Bay Water Reclamation Sewers, to CIP 45-920.0, Wastewater Operations Management Network (COMNET).

\$402,342 within Fund No. 41509, from CIP 46-170.0, Point Loma Digester Facility Upgrade and Expansion, to CIP 45-920.0, Wastewater Operations Management Network (COMNET).

\$135,828 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Management Network (COMNET), to Fund No. 41508, CIP 46-179.0, Point Loma Power Generation and Distribution Upgrade.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,941,695 is authorized, solely and exclusively to provide funds for Amendment No. 23, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract funding phases are, or will be, on deposit in the City treasury, to be expended as follows:

\$3,564,395 from CIP 45-920.0, Wastewater Operations Management Network (COMNET); and

\$ 377,300 from CIP 46-179.0, Point Loma Power Generation and Distribution Upgrade.

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

Proposed Funding for	or Amendment 23	Proposed Funding	Proposed Funding for Amendment 23				
COMNET	(CIP 45-920.0)	South Bay WRP	(CIP 42-910.6)				
Phase 14: FY 01	\$ 365,739	Phase 14: FY 01	\$ 1,632,263				
Phase 15: FY 01	2,129,989	Phase 15: FY 01					
Phase 16: FY 02	901,924	Phase 16: FY 02	•				
Phase 17: FY 02	166,743	Phase 17: FY 02					
		•					
Proposed Funding for	or Amendment 23	Subtotal of Propos	Subtotal of Proposed Funding for				
Point Loma Power	(CIP 46-179.0)	Amendment 23					
Phase 14: FY 01	\$ 75,460	Phase 14: FY 01	\$ 2,073,462				
Phase 15: FY 01	60,368	Phase 15: FY 01	2,190,357				
Phase 16: FY 02	241,472	Phase 16: FY 02	1,143,396				
Phase 17: FY 02		Phase 17: FY 02	166,743				
	•						
Total Phase 14-17 C	Contract Funding	Total Phase 14-17	Total Phase 14-17 Contract Funding				
Through Amendmen	nt 22	Through Amendme	Through Amendment 23				
Phase 14: FY 01	\$ 3,030,313	Phase 14: FY 01	\$ 5,103,775				
Phase 15: FY 01	650,046	Phase 15: FY 02	2,840,403				
Phase 16: FY 02		Phase 16: FY 02	1,143,396				
Phase 17: FY 02		Phase 17: FY 02	166,743				

BE IT FURTHER RESOLVED, that the funding of Phase 14 of this agreement with Westinghouse Process Control, Inc. is authorized in the amount of \$2,073,462 as requested with Amendment No. 23 and as indicated above.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$429,559 from Fund No. 41509, CIP 45-920.0, Wastewater Operations Network (COMNET) is authorized, solely and exclusively to provide funding for additional project engineering, administration, insurance, and other related costs.

APPROVED: CASEY GWINN, City Attorney

By

Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
11/14/00
11/15/00 Corr.
A.C: 2100555,
2100556, 2100568
Or.Dept:MWWD
R-2001-841
MWD-1052
Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE 2100568 ORIGINATING DEPT. NO.: 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 429,559.00 Fund Purpose Authorize expenditure from COMNET (CIP 45-920.0) for additional project related costs per Westinghouse Amendment 23. November 9, 2000 Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION PΥ FUND DEPT ORG. ACCOUNT LINE ORDER ACCOUNT EOUIP FACILITY AMOUNT 001 41509 779 4278 0 195000 \$429.559.00 TOTAL AMOUNT \$429,559.00 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 AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. **OPERATION** BENF/ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY **AMOUNT**

02912

AC-361 (REV 2-92)

FUND OVERRIDE AC 2100568

TOTAL AMOUNT

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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001	0	41509	779		4278	195080				\$365,739.00

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LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
001	0	41509	779		4278	195080				\$365,739.00
002	0	41509	779		4278	194288				1,632,263.00
003	0	41508	778		4278	193732				75,460.00
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								TOTAL A	MOUNT	\$2,073,462.00
AC-361 (RE	V 2-92) .							····	FUND OVERRIDE

2100556

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				CERTIF	ICATE OF	UNALLOT	TED BALA	NCE	AC ORIGINATING	2100555	
	1	HEREBY	CERT	IFY that	t the mone	y required	for the al	llotmen	t of funds fo	779 r the purpose set	
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Purp	ose	Authoriz	e transf	er of fun	ds to Waste	water Ope	rations Mai	nageme	ent Network (0	COMNET) for	
		addition	al servic	es (CIP	45-920.0).						
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002	0	41509	779		4278	192600				402,342.00	
003	0	41509	779	-	4278	195000				135,828.00	
								TOTA	L AMOUNT	\$617,791.00	
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AC-361 (RE	V 2-92)		······································		-,				FUND OVERRIDE	

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