

RESOLUTION NUMBER R- 284947

ADOPTED ON NOV 28 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of American Processing Company, Inc. of San Diego, CA, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing INTERIM REMOVAL AND DISPOSAL OF SEWAGE SCUM FROM THE CITY OF SAN DIEGO POINT LOMA WASTEWATER TREATMENT PLANT as may be required for a period of six (6) months beginning October 31, 1994 through April 28, 1995 for a total estimated cost of \$61,541.04; terms net 30 days plus applicable sales tax; with option to extend the contract on a month-to-month basis.

BE IT FURTHER RESOLVED that in the event the contractor is unable to furnish service in accordance with the specifications, the Purchasing Agent is authorized to terminate the contract and to award to the next low responsible and responsive bidder or to obtain this service on the open market, whichever is in the best interests of the City.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$61,541.04, from Fund No. 40012, Department No. 700, Organization No. 301, Object Account No. 4222, and Job Order No. 2501, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By Stewart H. Swett
Senior Chief Deputy City Attorney

October 27, 1994
Or. Dept.: Purchasing/ml
Bid No.: B4550/95
A.C. No.: 9500529
R-95-637

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500529

ORIGINATING DEPT. NO.: 057

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 \$ 61,541.04

Vendor American Processing Company, Inc.

Purpose Authorizing the expenditure of funds for the interim removal and disposal of sewage scum from the Point Loma Wastewater Treatment Plant.

Date November 9, 1994 By: [Signature]

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	40012	700	301	4222	2501		41508		\$61,541.04
TOTAL AMOUNT										\$61,541.04

FUND OVERRIDE

284947

NOV 28 1994

AC 9500529