

RESOLUTION NUMBER R-286247

ADOPTED ON AUGUST 14, 1995

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for NORTH CHOLLAS BURN SITE, on file in the office of the City Clerk of San Diego, California on AUGUST 14, 1995, and bearing official Document No. W.O. 119260, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for NORTH CHOLLAS BURN SITE.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$2,131,035 within the Environmental Services Enterprise Fund 41201: \$1,800,000 from CIP No. 37-356.0, Waste Management Facility and \$331,035 from CIP No. 37-250.0 Landfill/Closure/Environmental Proj. to CIP No. 37-219.0, North Chollas Site Mitigation; and authorizing the

expenditure of \$4,904,854 from CIP No. 37-219.0, Fund 41201 for the North Chollas Remediation Project, for construction and related costs.

APPROVED: John W. Witt, City Attorney

BY Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

July 27, 1995
Or. Dept.: Purchasing/rra
Bid No.: K96004
A.C. No.: 9600030
R-96-11

R-286247

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600030

ORIGINATING DEPT. NO.: 752

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 \$ 4,904,854.00 Fund 41201

Purpose Authorizing the expenditure of funds for the construction of the North Chollas Burn Site Remediation Project.

Date July 26, 1995 By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	113	4279	373560		7521		\$1,800,000.00
002	0	30244	30244	106	4279	372500		7521		331,035.00
003	0	30244	30244	106	4279	372190		7521		2,773,819.00
TOTAL AMOUNT										\$4,904,854.00

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

R 286247

AUG 14 1995

AC 9600030