

RESOLUTION NUMBER R- 286494

ADOPTED ON OCT 30 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 CONSTRUCTION OF WEST MIRAMAR LANDFILL - PHASE II - MODULE A, on file in the office of the City Clerk of San Diego, California on OCT 30 1995, and bearing official Document No. W.O. 370563, 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 Auditor and Comptroller is hereby authorized to transfer \$2,100,000.00 from CIP 32-013.0, SOUTH CHOLLAS LANDFILL CLOSURE, Environmental Services Fund 41201 and \$929,999.00 from CIP No. 37-250.0, LANDFILL CLOSURE AND ENVIRONMENTAL PROJECTS, Environmental Services Fund 41201 to CIP No. 37-056.0, WEST MIRAMAR REFUSE DISPOSAL FACILITY - PHASE II, Sublet No. 37-056.3, WEST MIRAMAR LANDFILL LINER MODULE A, for the purpose of executing this contract and related costs.

APPROVED: John W. Witt, City Attorney

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

10/4/95
Or. Dept.: Purchasing/mah
Bid No.: K96030C
A.C. No.: 9600381
R-96-237

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K 960381

CERTIFICATE OF UNALLOTTED BALANCE AC 9600381

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 \$ 3,029,990 Fund 41201

Purpose Authorizing the expenditure of funds for construction of a composite liner system, leachate collection network and monitoring facilities, and related costs.

Date October 3, 1995 By: *Pat L.*

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	30244	30244	113	4279	320130				\$2,100,000.00
2	0	30244	30244	106	4279	372500				929,990.00
TOTAL AMOUNT										\$3,029,990.00

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

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OCT 30 1995