

RESOLUTION NUMBER R- 286671

ADOPTED ON DEC 04 1995

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of C.A. Rasmussen, Inc., a California corporation, meeting the specifications for CONSTRUCTION OF WEST MIRAMAR LANDFILL - PHASE II - MODULE A in the City of San Diego, California, in the amount of \$2,412,337.50, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 370563.

BE IT FURTHER RESOLVED, that the expenditure, of \$2,666,838.00 from the Environmental Services Enterprise Fund 41201, CIP 37-056.0, WEST MIRAMAR REFUSE DISPOSAL FACILITY - PHASE II, Sublet No. 37-056.3, West Miramar Landfill Liner Module A. is hereby authorized solely and exclusively for said project and related costs, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

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

11/20/95
Or. Dept.: Purchasing/mah
Bid No.: K96030C
A.C. No.: 9600538
R-96-513

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K96030C

CERTIFICATE OF UNALLOTTED BALANCE AC 9600538

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 \$ _____ 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 \$ 2,666,838.00

Vendor C. A. Rasmussen, Inc.

Purpose Authorizing the expenditure of funds for construction of the West Miramar Landfill Phase II -

Module A Liner, and related costs, from the Environmental Services Fund, CIP No. 37-056.0.

Date November 8, 1995

By: *Michael A. Levine*

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	30244	30244	113	4278	370560		7521		\$2,666,838.00
TOTAL AMOUNT										\$2,666,838.00

FUND OVERRIDE

AC 9600538

R-286671

DEC 04 1995