

RESOLUTION NUMBER R- 287808

ADOPTED ON SEP 09 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of WWTI, Bio Gro Division (Irvine, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing HAULING AND OFFSITE BENEFICIAL USE OF DIGESTED DEWATERED BIOSOLIDS FROM THE CITY OF SAN DIEGO FIESTA ISLAND SLUDGE DEWATERING FACILITY, as may be required for a period of approximately sixteen (16) months beginning August 10, 1996 through December 31, 1997, for a total estimated cost of \$1,732,200.00; terms net 30 days.

BE IT FURTHER RESOLVED that in the event the contractor is unable to perform in accordance with specifications, the Purchasing Agent is hereby authorized to terminate the contract and award to the next low responsible and responsive bidder or to obtain this service on the open market until it can be re-bid.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$1,732,200.00, from Fund No. 41508, Department No. 771, Organization No. 211, Object Account No. 4222, and Job Order No. 2214, 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 Stuart H. Swett
Senior Chief Deputy City Attorney

August 8, 1996
Or. Dept.: Purchasing/mgm
Bid No.: B4977/97
A.C. No.: 9700139
R-97-129

R-287808

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700139
ORIGINATING DEPT. NO.: 771

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 \$ 1,732,200.00

Vendor WWTI, Bio Gro Division

Purpose Authorizing the expenditure of funds for the agreement with WWTI, Bio Gro Division for hauling and offsite beneficial use of Digested Biosolids from the Fiesta Island Sludge Dewatering Facility.

Date July 30, 1996 By: 

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	41508	771	211	4222	2214				\$1,732,200.00
TOTAL AMOUNT										\$1,732,200.00

FUND OVERRIDE