

(R-98-209)

RESOLUTION NUMBER R- 289316

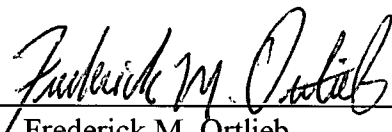
ADOPTED ON OCT 21 1997

BE IT RESOLVED, by the Council of The City of San Diego that a one (1) year extension from January 1, 1998 through December 31, 1998, of an existing contract with WWTI, BIO GRO DIVISION (Irvine, CA), be and is hereby accepted.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to execute a contract extension for hauling and offsite beneficial use of digested dewatered biosolids, as may be required for a period of one (1) year beginning January 1, 1998 through December 31, 1998, for a total estimated cost of \$4,278,000.00; terms net 30 days.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$4,278,000.00, from Fund No. 41508, Department No. 771, Organization No. 211, Object Account No. 4222, and Job Order No. 002214, be and is hereby authorized solely and exclusively for providing funds for said contract, and the City Auditor and Comptroller be and is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:JM:cdk:mb  
09/23/97  
Org. Dept.Fin..  
Bid No. B4977/96  
R-98-209

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800316  
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 \$ 4,278,000.00

Vendor Wheelabrator Water Technologies, Inc. (Bio Gro Division)

Purpose Authorize the expenditure for an one year extension of an existing contract for hauling and offsite beneficial reuse of digested dewatered biosolids.

Date September 15, 97 By: *Kim Sang Yun*

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	41508	771	211	4222	002214				\$4,278,000.00
TOTAL AMOUNT										\$4,278,000.00

FUND OVERRIDE

*R-* 289316

OCT 21 1997

AC 9800316