

(R-99-40)


RESOLUTION NUMBER R- 290844

ADOPTED ON OCT 19 1998

BE IT RESOLVED, by the Council of The City of San Diego that the expenditure of an amount not to exceed \$618,904.08 (\$568,904.08, from Fund No. 41508 , Department No. 771, Organization No. 310, Object Account No. 4222, and Job Order No. 2311; and an amount not to exceed \$50,000 from Fund No. 41508, Department No. 771, Organization No. 310, Object Account No. 4222, and Job Order No. 2314) is hereby authorized as needed for increased requirements for disposal of non-class B biosolids during the current contract year according to the terms and conditions previously bid by Sanifill Falcon Disposal Service, Inc. for Bid No. B5088/97, STANDBY CONTRACT FOR REMOVAL AND DISPOSAL OF BIOSOLIDS. This request will result in a contract in the amount of \$1,456,563.67 when added to monies already expended against this contract.

BE IT FURTHER RESOLVED, that the Auditor and Controller 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 
John F. Kirk
Deputy City Attorney

JFK:n5c:pev
10/6/98
Or.Dept:Fin&Tech.Svcs.Purchasing
Bid No:B5088/97
Aud.Cert:9900366
R-99-40
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900366
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

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 \$ 618,904.08

Vendor Sanifill Falcon Disposal Svc., Inc.

Purpose To authorize the expenditure for removal and disposal of biosolids in FY98 & FY99 from Metro Biosolids Center.

Date October 5, 1998 By: *Angustile*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	1	41508	771	310	4222	002311				\$568,904.08
2	0	41508	771	310	4222	002314				50,000.00
TOTAL AMOUNT										\$618,904.08

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AC 9900366

FUND OVERRIDE