

(R-99-43)

RESOLUTION NUMBER R-291019

ADOPTED ON DEC 01 1998

BE IT RESOLVED, by the Council of The City of San Diego that the responsive low bid of Trimax Residuals Management (USA), Inc. (Edmonton, Alberta, Canada) for Cleaning of Digesters S1/S2 and C1/C2 is hereby accepted and the City Manager is hereby authorized to establish a phase funded contract with Trimax Residuals Management (USA), Inc. and to execute phases as follows:

(FY99)

Phase 1 FY99	\$ 1,050,000
Phase 2 FY99	\$ 869,400
Phase 3 FY99	\$ 337,700
SUBTOTAL - Phase 1-3 (FY99)	\$ 2,257,100

(FY-00) Contingent upon appropriation of funds for this purpose as approved in the FY00 Budget

Phase 4	\$ 1,672,500
SUBTOTAL - Phase 4 (FY00)	\$ 1,672,500
GRAND TOTAL	\$ 3,929,600

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$3,929,600, is hereby authorized, of which \$3,752,000 is from Sewer Fund No.41509 ,CIP No. 46-170.0, for the purpose of providing funds for the digester cleaning contract and related costs, and \$177,600 is from Sewer Fund No. 41509, CIP NO. 46-502.0 Metropolitan Sewer Pooled Contingency for the purposes of providing funds for this project contingency, provided that

the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are or will be on deposit in the City treasury, 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.

BE IT FURTHER RESOLVED that the expenditure of \$1,050,000 is hereby authorized for the purpose of funding Phase 1 of this contract, related costs and contingency, of which \$1,000,000 is from CIP No. 46-170.0, Point Loma Digester Facility Upgrade and Expansion, and \$50,000 is from CIP No. 46-502.0 Metropolitan Sewer Pooled Contingency.

APPROVED: Casey Gwinn, City Attorney

By Stuart H. Swett
Deputy City Attorney

October 29, 1998

Org. Dept.: Financial & Technical Services/Purchasing/kvc

Bid No. B6589/98

A.C. No.:

R-99-43

R 291019

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900509
DEPT. NO.: 779

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 \$ 1,050,000.00

Vendor Trimax Residuals Management (USA), Inc.

Purpose Authorizing the expenditure of funds for funding phase 1 of the contract and related costs for

Digesters S1/S2 & C1/C2 Cleaning and Residuals Disposal.

Date November 12, 1998 By: 

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	41509	779		4278	192683				\$1,000,000.00
02	0	41509	779		4278	192600				50,000.00
TOTAL AMOUNT										\$1,050,000.00

FUND OVERRIDE