

RESOLUTION NUMBER R- 291145

ADOPTED ON JAN 11 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the transfer of \$508,000 from MWWD Sewer Revenue Fund 41509, Unallocated Reserve, Organization 445, Object Account 4903 to MWWD CIP 45-928.0, Fund No. 41509, Household Hazardous Waste Transfer Facility is hereby authorized.

2. That the expenditure of \$983,000 from MWWD CIP 45-928.0, Fund 41509, Household Hazardous Waste Transfer Facility, and \$485,000 from ESD CIP 32-001.0, Fund No. 30244, Household Hazardous Waste Transfer Facility, for the construction of the Household Hazardous Waste Transfer Facility at the Miramar Landfill is hereby authorized.

3. That the City Manager is hereby authorized to accept the lowest responsive bid of \$857,155 from John Carey Construction Company, as advertised by Contract Services, which is 42% over the engineer's estimate, and to execute a contract for the construction of the Household Hazardous Waste Transfer Facility at the Miramar Landfill.

4. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
12/22/98
Aud.Cert.:990066
Or.Dept:Env.Serv.
R-99-705
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900666
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

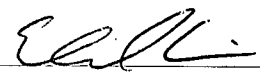
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 1,468,000.00

Vendor John Carey Construction Company

Purpose Authorizing the transfer and expenditure of funds for construction and related costs of the Household Hazardous Waste Transfer Facility at the Miramar Landfill.

Date December 17, 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	30244	30244	113	4279	320010				\$485,000.00
02	0	41509	777	445	4903	771110				508,000.00
03	0	41509	779		4278	174590				475,000.00
TOTAL AMOUNT										\$1,468,000.00

FUND OVERRIDE

R- 291145

JAN 11 1999

AC 9900666