

RESOLUTION NUMBER R- 292334

ADOPTED ON OCT 25 1999

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Arizona LFG Collection System Upgrades, filed in the office of the City Clerk of The City of San Diego, California, on OCT 25 1999, and bearing official Document No. W.D. 320113 be and the same are hereby approved.

2. That the Contract Services Division of The City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Arizona LFG Collection System Upgrades.

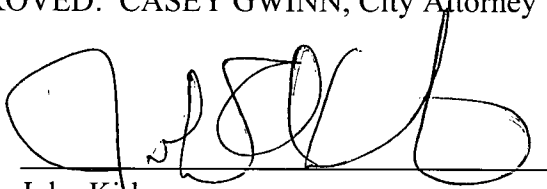
4. That the City Auditor and Comptroller is hereby authorized to transfer \$150,000 from CIP 32-020.0 South Chollas Landfill Improvements, Fund No. 41201 to CIP 32-011.0 Arizona Street Landfill Closure.

5. That the expenditure, not to exceed \$392,000 from CIP 32-011.0 Arizona Street Landfill Closure Fund No. 41201 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

6. That 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: CASEY GWINN, City Attorney

By



John Kirk
Deputy City Attorney

JGK:rjs:mr
October 11, 1999
Or:Dept: Eng&CP
Bid No.: K20021C
Aud.Cert: 2000300
R-2000-385
Form=pcx.frm

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

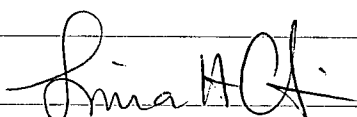
CERTIFICATE OF UNALLOTTED BALANCE

AC 2000300
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 392,000.00 Fund 41201

Purpose To authorize the transfers and the expenditure of funds for Arizona Street Landfill Gas System Upgrade project.

Date September 20, 1999 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	30244	30244	113	4279	320200				\$150,000.00
2	0	30244	30244	113	4279	320110				42,000.00
3	0	30244	30244	113	4279	320113				200,000.00
TOTAL AMOUNT										\$392,000.00

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

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

R-292334

OCT 25 1999

AC 2000300