

(R-2000-1050)

RESOLUTION NUMBER R- 292915
APR 10 2000
ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego that the estimated expenditure of Three Hundred Seventy-Five Thousand dollars (\$375,000.00) as needed for the contract extension period is hereby authorized, according to the terms and conditions of the contract with PACIFIC WASTE SERVICES, INC. For HAULING AND DISPOSAL OF DEWATERED BIOSOLIDS. This will result in a contract in the amount of Three Million Seven Hundred Fifty-Five Thousand dollars (\$3,755,000.00) when added to monies already expended against this contract.

BE IT FURTHER RESOLVED that the expenditure of Three Hundred Seventy-Five Thousand dollars (\$375,000.00) from Fund No. 41508 is hereby authorized solely and exclusively for providing funds for said contract.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett
Deputy City Attorney

SHS:cas:smf
03/29/2000
Org. Dept.: Financial Management/Purchasing
Bid No. B1044/99
A.C. No.: 2000942
R-2000-1050

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000942
DEPT. NO.: 057

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 \$ 375,000.00

Vendor Pacific Waste Services, Inc.

Purpose To authorize the expenditure of funds for the hauling and disposal of dewatered biosolids.

Date March 28, 2000 By: Carole O'Hendon

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	41508	771	311	4222	002314				\$375,000.00
TOTAL AMOUNT										\$375,000.00

FUND OVERRIDE

APR 10 2000

R-292915

AC 2000942