

RESOLUTION NUMBER R- 297618

ADOPTED ON FEB 10 2003

A RESOLUTION AUTHORIZING AWARD OF SERVICES
CONTRACT AND TAKING RELATED ACTIONS.

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

1. That, after advertising for bids in accordance with law, the City Manager is authorized to award a contract to, and to execute a contract with, the low acceptable bidder that best meets the City requirements for digester cleaning services [Cleaning Services] for Digesters N1, N2, S1, and S2 at the Point Loma Wastewater Treatment Plant in an amount not to exceed \$4,230,000.00, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$2,030,000.00 from Fund 41508, CIP 45-943.0, Point Loma - Grit Processing Improvements to Fund 41509, CIP 46-218.0, Point Loma - Digester S1 and S2 Upgrades.


3. That the expenditure of a total amount not to exceed \$2,130,000.00 is authorized solely and exclusively for the purpose of providing funds for Cleaning Services for Digesters S1 and S2, related costs, and contingencies of which \$2,030,000.00 is from Fund 41509, CIP 46-218.0, Point Loma - Digester S1 and S2 Upgrades for Cleaning Services, and related costs, and \$100,000.00 is from Fund 41509, CIP 46-502.0, Annual Allocation - Clean Water Pooled Contingency for contingencies, provided that the City Auditor and Comptroller first furnishes

one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

4. That the expenditure of an amount not to exceed \$2,100,000.00 from Fund 41508, Department 771 is authorized solely and exclusively for the purpose of providing funds for Digesters N1 and N2 Cleaning Services, related costs and contingencies, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By



James W. Lancaster
Deputy City Attorney

JWL:kat:Civ

01/28/03

Aud.Cert: AC2300794

Or.Dept: MWWD

R-2003-945

Form=R-2003-945.frm

Rev. 12/02

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300794
DEPT. NO.: 778

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: \$2,130,000.00 Fund: 41508

Purpose: To authorize the transfer of \$2,030,000 from CIP 45-943.0 and \$100,000 from CIP 46-502.0 to CIP 46-218.0 for the Pt. Loma Digesters S1 and S2 Upgrades.

Date: January 23, 2003

By: *Liffany Hernandez*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT		ORG.	ACCOUNT	JOB ORDER	ACCOUNT		FACILITY	AMOUNT
			DEPT	DEPT				ACCOUNT	EQUIP		
1	0	41508	778			4278	176020				\$2,030,000.00
2	0	41509	779			4278	465020				100,000.00
TOTAL AMOUNT											\$2,130,000.00

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 moneys 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		ACCOUNT		FACILITY	AMOUNT
			DEPT	DEPT		ACCOUNT	EQUIP				
TOTAL AMOUNT											

AC-361 (REV 2-92)

FUND OVERRIDE

AC AC2300809

R-297618

FEB 10 2003