

RESOLUTION NUMBER R- 312765

DATE OF FINAL PASSAGE DEC 12 2019

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AN INCREASE IN THE NOT-TO-EXCEED EXPENDITURE AMOUNT FOR THE AGREEMENT WITH ALLIED WASTE SYSTEMS, INC., DBA REPUBLIC SERVICES OF SAN DIEGO, FOR REFUSE AND RECYCLING COLLECTION SERVICES AT CITY FACILITIES.

WHEREAS, on January 9, 2015, the City of San Diego (City) issued Invitation to Bid (ITB) No. 10048690-15-L, as amended by Addendum A, for refuse and recycling collection services at City facilities; and

WHEREAS, the City received bids from three vendors in response to ITB No. 10048690-15-L, as amended by Addendum A, which included a bid submitted by Allied Waste Systems, Inc., dba Republic Services of San Diego (Allied); and

WHEREAS, the City determined that Allied was the lowest responsible and responsive bidder; and

WHEREAS, on April 1, 2015, the City and Allied entered into a five-year agreement (Agreement) for Allied to provide refuse and recycling collection services at City facilities in accordance with ITB No. 10048690-15-L, as amended by Addendum A, in an amount not-to-exceed \$3,961,817; and

WHEREAS, recycling and green waste services at City facilities have expanded in order to increase diversion rates and 36 new facilities have been added to the original roster of 221 facilities serviced by this Agreement; and

WHEREAS, on account of the expanded recycling and green waste services and the addition of 36 new facilities to the roster of facilities services by the Agreement, the

Agreement's not-to-exceed amount is expected to be expended before the Agreement's expiration date of March 31, 2020; and

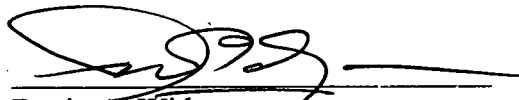
WHEREAS, an increase of the Agreement's not-to-exceed amount by \$200,000 from \$3,961,817 to \$4,161,817 is required in order to accommodate the increased services and additional facilities through the remainder of the term of the Agreement to March 31, 2020;

NOW THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego that the Chief Financial Officer is authorized to appropriate and expend an amount not to exceed \$200,000 from General and Non-General Funds as set forth in the attached Exhibit A, in order to provide funds to increase the not-to-exceed amount for the Agreement to \$4,161,817, contingent upon the Chief Financial Officer first furnishing one or more certificates demonstrating that the funds are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By

  
Davin A. Widgerow  
Deputy City Attorney

DAW:nja  
11/19/19  
Or. Dept: Environmental Services  
CC No. 3000012667  
Doc. No.: 2228400

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 10 2019.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 12/12/19  
(date)

  
KEVIN L. FAULCONER, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

**The City of San Diego  
COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 3000012667  
DEPT. NO. 2115

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: \_\_\_\_\_

Purpose: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_ By: \_\_\_\_\_  
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \$200,000.00

Vendor: Republic Services of San Diego (umbrella of Allied Waste Systems, Inc.)

Purpose: This CC is to encumber an additional \$200,000 for existing contract with Republic Services of San Diego for refuse and recycling collection services at city facilities.

Date: October 17th, 2019

By: Holly Hernandez  
COMPTROLLER'S DEPARTMENT

Please see attachment for the 57 lines of accounting

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
									\$200,000.00
TOTAL AMOUNT									\$200,000.00

# Accounting Information

# EXHIBIT A

Item Subject: Resolution to Increase Not to Exceed for the Citywide Refuse and Recyclable Collection Services Contract at City Facilities with Allied Waste Systems, Inc. DBA Republic Services of San Diego.

Staff Contact: Osipova, Polina

	FUND	COST CENTER	GENERAL LEDGER (ACCOUNT)	GRANT	WBS OR INTERNAL ORDER	AMOUNT	Responsible Liason	Intials
	6 digit numbers between 100000 and 999999	10 digit numbers between 1001000000 and 9913999999	6 digit numbers between 400000 and 599999	Either "NOT_RELEVANT_GRANT" or 7 digits 1000XXX-YYYY	Up to 18 characters. Grant internal order numbers and	Format as \$'s		
Accounting Line 1	100000	1619000011	512244	NOT_RELEVANT_GRANT	N/A	\$209.96	Daniel Mariano	DM
Accounting Line 2	100000	1713110014	512244	NOT_RELEVANT_GRANT	N/A	\$4,643.97	Daniel Mariano Alyssa Yepez	DM
Accounting Line 3	100000	1714121301	512244	NOT_RELEVANT_GRANT	N/A	\$33,161.00	Grace Aihie	GA
Accounting Line 4	100000	1714131301	512244	NOT_RELEVANT_GRANT	N/A	\$27,761.55	Grace Aihie	GA
Accounting Line 5	100000	1714141112	512244	NOT_RELEVANT_GRANT	N/A	\$665.88	Grace Aihie	GA
Accounting Line 6	100000	1714141119	512244	NOT_RELEVANT_GRANT	N/A	\$1,403.49	Grace Aihie	GA
Accounting Line 7	100000	1714141212	512244	NOT_RELEVANT_GRANT	N/A	\$12,558.06	Grace Aihie	GA
Accounting Line 8	100000	1714141313	512244	NOT_RELEVANT_GRANT	N/A	\$44,028.45	Grace Aihie	GA
Accounting Line 9	100000	1714141413	512244	NOT_RELEVANT_GRANT	N/A	\$17,504.32	Grace Aihie	GA
Accounting Line 10	100000	1714151111	512244	NOT_RELEVANT_GRANT	N/A	\$850.73	Grace Aihie	GA
Accounting Line 11	100000	1714151112	512244	NOT_RELEVANT_GRANT	N/A	\$264.50	Grace Aihie	GA

# Accounting Information

Accounting Line 12	100000	1714151113	512244	NOT_RELEVANT_G RANT	N/A	\$395.73	Grace Aihie	GA
Accounting Line 13	100000	1714151114	512244	NOT_RELEVANT_G RANT	N/A	\$133.27	Grace Aihie	GA
Accounting Line 14	100000	1714151116	512244	NOT_RELEVANT_G RANT	N/A	\$279.20	Grace Aihie	GA
Accounting Line 15	100000	1912140101	512244	NOT_RELEVANT_G RANT	N/A	\$231.69	Grace Aihie	DM
Accounting Line 16	100000	1912145211	512244	NOT_RELEVANT_G RANT	N/A	\$1,391.72	Grace Aihie	DM
Accounting Line 17	100000	1912180013	512244	NOT_RELEVANT_G RANT	N/A	\$4,329.02	Grace Aihie	DM
Accounting Line 18	100000	1914001112	512244	NOT_RELEVANT_G RANT	N/A	\$13,226.89	Jonathan Naple	JN
Accounting Line 19	100000	2000201312	512244	NOT_RELEVANT_G RANT	N/A	\$3,101.56	Jonathan Naple	JN
Accounting Line 20	100000	2113110012	512244	NOT_RELEVANT_G RANT	N/A	\$6,304.03	Alyssa Brooks	AM
Accounting Line 21	100000	2116110013	512244	NOT_RELEVANT_G RANT	N/A	\$1,772.51	Coleen maddox	CM
Accounting Line 22	100000	2116121116	512244	NOT_RELEVANT_G RANT	N/A	\$209.97	Coleen maddox	CM
Accounting Line 23	200115	1615110011	512244	NOT_RELEVANT_G RANT	N/A	\$9,381.38	Daniel Mariano	DM
Accounting Line 24	200308	1314000001	512244	NOT_RELEVANT_G RANT	N/A	\$209.97	Jonathan Naple	JN
Accounting Line 25	200611	1314140001	512244	NOT_RELEVANT_G RANT	N/A	\$209.97	Jonathan Naple	JN
Accounting Line 26	700000	2000191311	512244	NOT_RELEVANT_G RANT	N/A	\$263.59	Elizabeth Warnock	EW
Accounting Line 27	700000	2000191312	512244	NOT_RELEVANT_G RANT	N/A	\$82.36	Elizabeth Warnock	EW

# Accounting Information

Accounting Line 28	700000	2000191316	512244	NOT_RELEVANT_G RANT	N/A	\$157.25	Elizabeth Warnock	EW
Accounting Line 29	700000	2000191317	512244	NOT_RELEVANT_G RANT	N/A	\$57.02	Elizabeth Warnock	EW
Accounting Line 30	700001	2000121112	512244	NOT_RELEVANT_G RANT	N/A	\$325.59	Elizabeth Warnock	EW
Accounting Line 31	700001	2000160011	512244	NOT_RELEVANT_G RANT	N/A	\$415.64	Elizabeth Warnock	EW
Accounting Line 32	700001	2000161611	512244	NOT_RELEVANT_G RANT	N/A	\$655.25	Elizabeth Warnock	EW
Accounting Line 33	700001	2000191211	512244	NOT_RELEVANT_G RANT	N/A	\$61.77	Elizabeth Warnock	EW
Accounting Line 34	700001	2000191212	512244	NOT_RELEVANT_G RANT	N/A	\$61.77	Elizabeth Warnock	EW
Accounting Line 35	700001	2000191215	512244	NOT_RELEVANT_G RANT	N/A	\$61.77	Elizabeth Warnock	EW
Accounting Line 36	700001	2000191218	512244	NOT_RELEVANT_G RANT	N/A	\$14.25	Elizabeth Warnock	EW
Accounting Line 37	700001	2000191312	512244	NOT_RELEVANT_G RANT	N/A	\$133.72	Elizabeth Warnock	EW
Accounting Line 38	700001	2000191317	512244	NOT_RELEVANT_G RANT	N/A	\$64.26	Elizabeth Warnock	EW
Accounting Line 39	700011	2000000001	512244	NOT_RELEVANT_G RANT	N/A	\$42.99	Jessica Tran	JT
Accounting Line 40	700011	2000201211	512244	NOT_RELEVANT_G RANT	N/A	\$1,108.90	Jessica Tran	JT
Accounting Line 41	700011	2000201212	512244	NOT_RELEVANT_G RANT	N/A	\$241.64	Jessica Tran	JT
Accounting Line 42	700011	2000201213	512244	NOT_RELEVANT_G RANT	N/A	\$241.87	Jessica Tran	JT
Accounting Line 43	700011	2000201219	512244	NOT_RELEVANT_G RANT	N/A	\$241.87	Jessica Tran	JT

# Accounting Information

Accounting Line 44	700011	2000201311	512244	NOT_RELEVANT_G RANT	N/A	\$562.25	Jessica Tran	JT
Accounting Line 45	700011	2000211112	512244	NOT_RELEVANT_G RANT	N/A	\$2,624.61	Jessica Tran	JT
Accounting Line 46	700033	2111000011	512244	NOT_RELEVANT_G RANT	N/A	\$945.76	Holly Hernandez	HH
Accounting Line 47	700033	2111000012	512244	NOT_RELEVANT_G RANT	N/A	\$945.76	Holly Hernandez	HH
Accounting Line 48	700036	1611000016	512244	NOT_RELEVANT_G RANT	N/A	\$1,470.46	Holly Hernandez	HH
Accounting Line 49	700039	2115000018	512244	NOT_RELEVANT_G RANT	N/A	\$419.94	Holly Hernandez	HH
Accounting Line 50	700039	2115141211	512244	NOT_RELEVANT_G RANT	N/A	\$32.13	Holly Hernandez	HH
Accounting Line 51	700043	1714161118	512244	NOT_RELEVANT_G RANT	N/A	\$1,313.21	Holly Hernandez	HH
Accounting Line 52	700043	1714161212	512244	NOT_RELEVANT_G RANT	N/A	\$350.25	Holly Hernandez	HH
Accounting Line 53	700043	1714161312	512244	NOT_RELEVANT_G RANT	N/A	\$87.56	Holly Hernandez	HH
Accounting Line 54	720000	1317111511	512244	NOT_RELEVANT_G RANT	N/A	\$1,890.17	Bob Barreras	BB
Accounting Line 55	720040	1514120012	512244	NOT_RELEVANT_G RANT	N/A	\$512.93	Holly Hernandez	HH
Accounting Line 56	720041	1514110011	512244	NOT_RELEVANT_G RANT	N/A	\$104.76	Holly Hernandez	HH
Accounting Line 57	720057	2112180001	512244	NOT_RELEVANT_G RANT	N/A	\$279.88	Daniel Mariano	DM
<b>TOTAL:</b>					<b>TOTAL:</b>	<b>\$200,000.00</b>		



Passed by the Council of The City of San Diego on DEC 10 2019, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage DEC 12 2019

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER  
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By Harry Brady, Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 312765