

(R-87-2656)

RESOLUTION NUMBER R- 268697

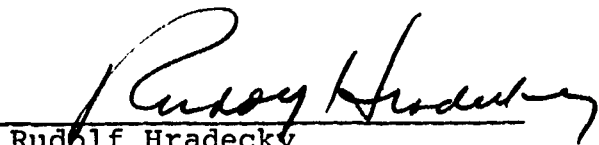
ADOPTED ON JUN 29 1987

BE IT RESOLVED, by the Council of The City of San Diego, that contingent upon the adoption of the Fiscal Year 1988 Appropriation Ordinance, the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with County of San Diego, Department of Health Services, Division of Environmental Protection, for household hazardous wastes, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 268697 .

BE IT FURTHER RESOLVED, that contingent upon the adoption of the Fiscal Year 1988 Appropriation Ordinance, the expenditure of an amount not to exceed \$497,400 from Sewer Revenue Fund 41506, Wastewater Engineering Program, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project and further authorizing the City Auditor and Comptroller to transfer unexpended funds to the appropriate reserves upon the advice of the administering department.

APPROVED: John W. Witt, City Attorney

By


Rudolf Hradecky
Deputy City Attorney

RH:mrh
06/23/87
Aud.Cert:8800033
Or.Dept:Fire
R-87-2656
Form=r.auagr

00939

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800033

ORIGINATING DEPT. NO.: 120

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 _____, 19____

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 moneys 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 \$ 497,400.00

Vendor COUNTY OF SAN DIEGO

Purpose Authorizing expenditure of funds for an agreement for a household hazardous materials management program (July 1, 1987 - June 30, 1988)

Date June 19, 19 87

By: Lillian Reese

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4229	037639				\$497,400.00
TOTAL AMOUNT										\$497,400.00

FUND OVERRIDE

AC-361 (REV 3-86)

NOTE: Contingent upon approval of FY'88 Appropriations Ordinance

00940

R-268697

JUN 29 1987

AC 8800033

Passed and adopted by the Council of The City of San Diego on JUN 29 1987,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By June G. Blackhall, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-268697</u>	Adopted <u>JUN 29 1987</u>

RECEIVED
CITY CLERK'S OFFICE

1987 JUN 24 PM 3:23

SAN DIEGO, CALIF.



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