

(R-92-1312)

RESOLUTION NUMBER R- 279904

ADOPTED ON MAY 05 1992

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

1. That the City Manager be and he is hereby authorized to implement plans for an automated refuse collection pilot program.

2. That the City Auditor and Comptroller be and he is hereby authorized to reallocate \$523,250 in existing funds to purchase automated containers.

3. That the City Auditor and Comptroller be and he is hereby authorized to establish a new fund, entitled "Automated Container Fund"; interest earning from the fund will be deposited in the Automated Container Fund.

4. That the City Auditor and Comptroller be and he is hereby authorized to transfer working capital advance in the amount of \$523,250 from the Equipment Division Motive Acquisition Fund (33) to the General Fund 100 and subsequent to the transfer of \$523,250 to the General Fund 100, the monies be transferred to the newly created Automated Container Fund.

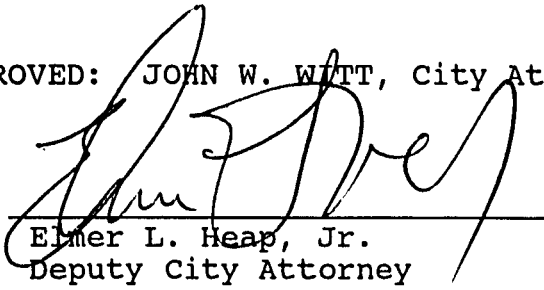
5. That the Auditor and Comptroller be and he is hereby authorized to transfer any remaining monies from the Automated Container Fund to the General Fund 100 upon advice from the administering department.

6. That the Purchasing Agent be and he is hereby authorized to advertise for bids for the automated containers and award the bid to the lowest bidder.

7. That the City Auditor and Comptroller be and he is hereby authorized to increase the estimated revenues and appropriations in the General Fund 100 for the automated refuse collection pilot program.

APPROVED: JOHN W. WITT, City Attorney

By

  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smm  
03/23/92  
Or.Dept:Waste.Mgmt.  
R-92-1312  
Form=r-t  
Aud.Cert.:9200681

92 APR -9 PM 12:09  
CITY OF SAN DIEGO  
SAN DIEGO, CA

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9200681

ORIGINATING DEPT. NO.: 512

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 \$ 523,250.00 Fund 50033/50031

Purpose Authorizing the expenditure of funds to advertise for bids for the purchase of automated containers.

Date February 27, 1992

By: [Signature]  
 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	50031			9544					\$233,250.00
2	0	50033			9544					290,000.00
TOTAL AMOUNT										\$523,250.00

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 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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 1992

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-279904

MAY 05 1992

AC 9200681  
 [Signature]

MAY 05 1992

Passed and adopted by the Council of The City of San Diego on.....  
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"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

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

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

By *Blonda R. Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-279904* Adopted *MAY 05 1992*