

(R-96-1615)

RESOLUTION NUMBER R- 287573

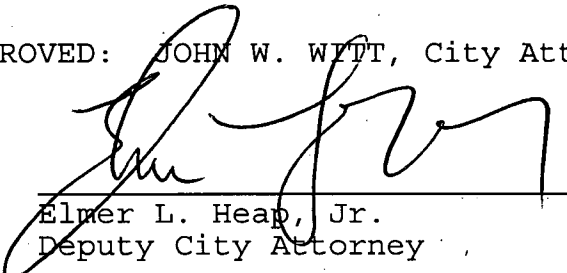
ADOPTED ON JUL 01 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an extended agreement with WASTE MANAGEMENT, INC., for curbside collection of recyclables for twelve (12) months, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287573.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,021,000 (with six one-month renewal options for an expenditure not to exceed \$521,000) from Fund No. 41200, Dept. No. 751, Account No. 4151, Job Order No. 7764, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
06/14/96
06/17/96 COR. COPY
Aud.Cert:9700014
Or.Dept:NRC
R-96-1615
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700014

ORIGINATING
DEPT. NO.: 751

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 \$ 1,021,000.00

Vendor Waste Management, Inc.

Purpose Authorizing the expenditure of funds for the agreement with Waste Management, Inc. for curbside collection of recyclables for 12 months.

Date June 14, 1996 By: 

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	41200	751		4151	7764				\$1,021,000.00
TOTAL AMOUNT										\$1,021,000.00

FUND OVERRIDE

AC 9700014

R-287573

JUL 01 1996