

(R-98-973)

RESOLUTION NUMBER R- 289870

ADOPTED ON MAR 24 1998

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

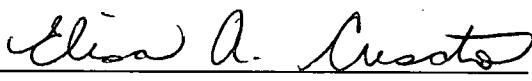
1. That City Manager Report No. 98-43 dated February 25, 1998 to the Natural Resources and Culture Committee concerning the Solid Waste Local Enforcement Agency (LEA) is hereby accepted and the proposed fee schedule contained therein is approved.

2. That the City Auditor and Comptroller is directed to establish a solid waste LEA Fund and to appropriate funds in accordance with Attachment C to City Manager Report No. 98-43.

3. That fund deposits in excess of estimated revenues are hereby appropriated for purposes of said fund and interest earnings generated shall be deposited in said fund.

4. That an advance from the Environmental Services Enterprise Fund (41200) in an amount not to exceed \$150,000 to cover cash flow needs in the new LEA Fund is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By 
Elisa A. Cusato
Deputy City Attorney

SHS:smf
03/10/98
Or.Dept:Dev.Serv.
Aud.Cert:9801025
R-98-973
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801025
ORIGINATING DEPT. NO.: 1300

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 \$150,000.00 Fund 41200

Purpose Authorizing an advance of funds from the Environmental Services Enterprise Fund to cover cash flow needs in the new LEA Fund.

Date March 9, 1998 By: Debra K Mendoya

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	752	3101	4881	011080				\$150,000.00
TOTAL AMOUNT										\$150,000.00

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	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE