

RESOLUTION NUMBER R-291076

ADOPTED ON DECEMBER 7, 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a Lease Agreement with Waste management Collection and Recycling, Inc., for the purpose of acquiring, renovating, and upgrading an operations center for the Environmental Services Department's refuse collection, curbside recycling, and curbside greenery recycling programs, under the terms and conditions set forth in the Lease Agreement on file in the office of the City Clerk as Document No. RR-**291076**, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer from the funds and in the amounts not to exceed those listed below to CIP No. 37-356.0, Environmental Services Facility.

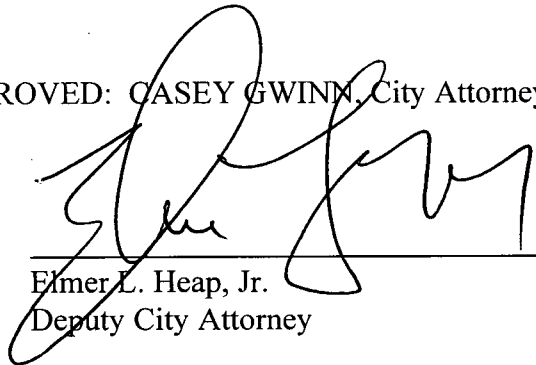
<u>Fund</u>	<u>Amount</u>
CIP No. 37-254.0, New Landfill Acquisition	\$10,910,000
CIP No. 32-012.0, Arizona Landfill Storm Drain	\$ 1,292,500
CIP No. 32-009.0, West Miramar Landfill Gas Phase 1 Offsets	\$ 680,000
CIP No. 32-008.0, North Miramar Landfill Gas Offsets	\$ 540,000
CIP No. 32-013.0, South Chollas Landfill Cogeneration Project	\$ 410,000

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,145,000 from CIP No. 37-356.0, Environmental Services Facility, is authorized, solely and exclusively for the purpose of providing funds for the purchase of real property rights, title, escrow, closing and miscellaneous costs for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, City Manager and City Attorney are directed to memorialize the repayment from the General Fund to the Environmental Services Enterprise Fund for the purchase of the real property rights, title, escrow, closing and miscellaneous costs for the above projects.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Attorney

PD:ELH::lc:smf
11/25/98
12/16/98 REV.
Aud.Cert:9900577
Or.Dept:REA
R-99-645
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900577
DEPT. NO.: 070

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 \$ 13,832,500.00

Vendor WMI, Inc. / Bob Baker

Purpose Authorizing the transfer and expenditure of funds for the purchase of real property rights and related costs for Environmental Services Facility project.

Date November 25, 1998 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	113	4279	372540				\$10,910,000.00
02	0	30244	30244	113	4279	320120				1,292,500.00
03	0	30244	30244	113	4279	320090				680,000.00
04	0	30244	30244	113	4279	320080				540,000.00
05	0	30244	30244	113	4279	320132				410,000.00
TOTAL AMOUNT										\$13,832,500.00

FUND OVERRIDE

R- 291076

DEC 07 1998

AC 9900577