

RESOLUTION NUMBER R- 295947

ADOPTED ON JAN 14 2002

RESOLUTION AUTHORIZING CITY LEASE OF PROPERTY
FOR SEWER MAIN CLEANING PROGRAM.

WHEREAS, the City Council approved funding for the Metropolitan Wastewater Department, Wastewater Collection Division to acquire additional staff and equipment in order to embark on a major sewer main cleaning program over the next two years (Resolution No. R-295448); and

WHEREAS, the City Manager recommends the City enter into a two-year lease for approximately 30,300 square feet of an existing parking lot located at 5515 Kearny Villa Road for the purpose of providing interim parking for additional vehicles and equipment necessary for the proposed sewer main cleaning program; and

WHEREAS, the proposed lease is for two years commencing on January 1, 2002, and ending on December 31, 2003; and

WHEREAS, rent under the lease will be \$5,150 per month, and is comparable to other improved parking lot facilities in the market area; and

WHEREAS, the City has the option to extend the lease for one additional year at a rate of \$5,500 per month; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City of San Diego, a two-year lease agreement with MIC LIMITED, a Michigan corporation, for approximately 30,300 square feet of an

existing parking lot located at 5515 Kearny Villa Road as interim parking for additional trucks and equipment required for the Metropolitan Wastewater Department's Sewer Main Cleaning Program, as more particularly described under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No. RR- 295947.

BE IT FURTHER RESOLVED, that an amount not to exceed \$55,000 for FY 2002, \$61,800 for FY 2003, and \$30,900 for FY 2004, for a total amount not to exceed \$147,700 from Fund 41506, Dept. 773, Org. 220, Object Account 4682, Job Order 2231, is authorized as an expenditure for the purpose of funding the lease and related costs, subject to confirmation by the Auditor and Comptroller that funds for this purpose are available.

APPROVED: CASEY GWINN, City Attorney

By Prescilla Dugard
Prescilla Dugard
Deputy City Attorney

PD:cdk
12/17/01
Or.Dept:REA
Aud.Cert.: 2200664
R-2002-862
Form=leaser.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200664
ORIGINATING DEPT. NO.: 773

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 \$ 55,000.00

Vendor MIC LIMITED

Purpose Authorizing the expenditure of funds for FY 2002 lease payments and related costs for the Parking Lot Lease Agreement required for the MWW's Sewer Main Cleaning Program.

Date December 19, 2001 By: *Diana J. Muelro*

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	41506	773	220	4682	002231				\$55,000.00
TOTAL AMOUNT										\$55,000.00

FUND OVERRIDE

R-295947

JAN 14 2002

AC 2200664