

(R-92-806)

RESOLUTION NUMBER R- 279126

ADOPTED ON DEC 09 1991

WHEREAS, on May 6, 1991, The City of San Diego entered into a Memorandum of Understanding with the San Diego County Water Authority ("CWA") to participate in CWA's Ultra-Low Flush Toilet Rebate Program ("Program"); and

WHEREAS, the City wishes to amend said Memorandum of Understanding to increase the number of toilet rebates that will be available through the Program to the City for the contract period ending June 30, 1992; NOW, THEREFORE,

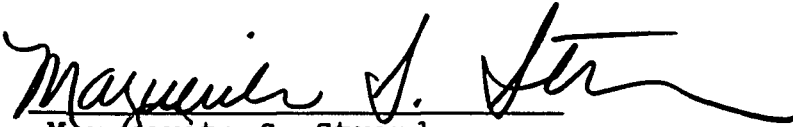
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to amend, for and on behalf of said City, the Memorandum of Understanding with CWA for the services needed to continue the Program for approximately 10,000 additional ultra-low flush toilets.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to seek funding from the Metropolitan Water District ("MWD") of Southern California for the purpose of continuing the Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$950,000 from the Water Utilities Operating Fund 41500, Administrative Services Program, is hereby authorized, solely and exclusively for the purpose of administering the Program for the contract period ending June 30, 1992.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller are hereby authorized to transfer \$500,000 from the Water Utilities Sewer Revenue Fund 41506 to the Water Operating Fund No. 41400, Revenue Account No. 79899, solely and exclusively for the purpose of providing supplemental funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Marguerite S. Strand
Deputy City Attorney

MSS:skh
11/18/91
Or.Dept:W.Util.
Aud.Cert:9200401
R-92-806
Form=r-t

Amendment #1 to the MOU is on file in the Office of the City Clerk as document #
RR- 279126

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200401

ORIGINATING DEPT. NO.: 700

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 \$ 950,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for the water conservation ultra-low flush toilet rebate program.

Date November 22, 1991

By: *Oran Sheehan*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	479	3315	006228				\$950,000.00
TOTAL AMOUNT										\$950,000.00

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 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 _____, 19____

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										

Passed and adopted by the Council of The City of San Diego on
by the following vote:

DEC 09 1991

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

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

(Seal)

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

By *Linda Lugans* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-279126** Adopted **DEC 09 1991**