

(R-94-1044)

RESOLUTION NUMBER R- 283333

ADOPTED ON JAN 31 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to continue The City of San Diego's Ultra-Low Flush Toilet Rebate Program ("Rebate Program").

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to amend the Memorandum of Understanding between The City of San Diego and the San Diego County Water Authority ("CWA"), on file in the Office of the City Clerk as Document No. RR- 283333 for the receipt of \$2,297,300 from the CWA and Metropolitan Water District of Southern California ("MWD") to be used to pay for two-thirds of the Rebate Program costs for approximately 33,000 ultra-low flush toilet rebates.

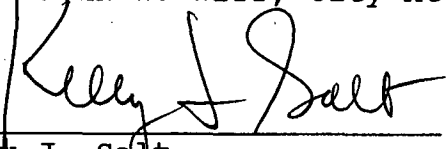
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to increase the annual appropriation in the Water Utilities Operating Fund 41500, Program 70622, by \$2,297,300 for the Rebate Program.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend an amount not to exceed \$3,297,300

from the Water Utilities Operating Fund 41500, Water Conservation Program, for the sole and exclusive purpose of operating the Rebate Program in Fiscal Year 1994.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:jrl
01/13/94
Or.Dept:W.Util.
Aud.Cert:9400688
R-94-1044
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R- 283333

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400688

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 \$ 3,297,300.00 Fund 41500

Purpose Authorizing the expenditure of funds for the City of San Diego Ultra Low Flush Toilet

Rebate Program.

Date January 11, 1994 By: *[Signature]*

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	40012	700	479	3315	6228		41500		\$3,297,300.00
TOTAL AMOUNT										\$3,297,300.00

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

R-283333

AC 9400688

JAN 31 1994