

RESOLUTION NUMBER R-283789

ADOPTED ON MAY 02 1994

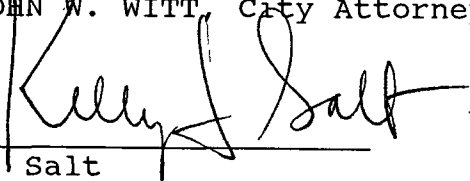
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to continue the Community Based Toilet Replacement Program.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to execute an amendment to the agreement with the San Diego County Water Authority, a copy of which is on file in the office of the City Clerk as Document No. R-283789, to implement and administer the Community Based Toilet Replacement Program.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend an amount not to exceed one hundred thirty-seven thousand four hundred dollars (\$137,400.00) from Water Utilities Department Operating Fund (41500), Water Conservation Program (70622) for the sole and exclusive purpose of continuing the Community Based Toilet Replacement Program.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Kelly J. Salt  
Deputy City Attorney

KJS:jrl  
04/14/94  
Or.Dept:W.Util.  
Aud.Cert:9400927  
R-94-1546  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400927

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 \$ 137,400.00 Fund 41500

Purpose Authorizing the expenditure of funds for the Community Based Toilet Replacement Program.

Date April 13, 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		700	479	3315	006232		41500		\$137,400.00
TOTAL AMOUNT										\$137,400.00

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

AC 9400927

*R-283789*

MAY 02 1994