

RESOLUTION NUMBER R- 285171
ADOPTED ON JAN 09 1995

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

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to enter into a Memorandum of Understanding with the San Diego County Water Authority (CWA) for the receipt of \$2,371,704 from the CWA and the Metropolitan Water District (MWD) of Southern California to be used to pay for two-thirds of the program costs for approximately 34,000 ultra-low flush toilet rebates, under the terms and conditions set forth in the Memorandum of Understanding on file in the office of the City Clerk as Document No. RR-285171-1.

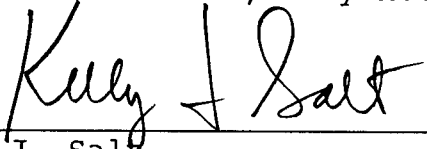
BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Amendment No. 2 to the Agreement with VIEWtech, for services associated with the day-to-day operation of the Rebate Program in an amount not to exceed \$3,371,704, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285171-2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to increase the annual appropriation in Water Utilities Operating Fund 41500, Program 70622 by \$2,371,704 for the City of San Diego's Rebate Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,371,704 from Water Utilities Operating Fund 41500, Water Conservation Program, is hereby authorized, solely and exclusively for the purpose of operating the Rebate Program in Fiscal Year 1995.

APPROVED: JOHN W. WITT, City Attorney

By



Kelly J. Sale
Deputy City Attorney

KJS:pev
11/29/94
Aud.Cert:9500605
Or.Dept:WU
R-95-907
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500605

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 \$ _____ 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

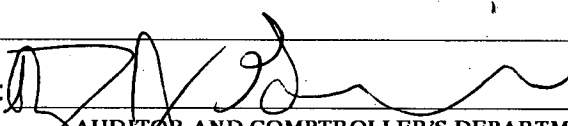
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 3,371,704

Vendor Volt-Viewtech

Purpose Amendment to Agreement with Viewtech for ULFT Rebate Program

Date November 28, 1994

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	40012	700	479	3315	006228		41500		\$3,371,704.00
TOTAL AMOUNT										\$3,371,704.00

FUND OVERRIDE

AC 9500605

R-285171

JAN 09 1995