

RESOLUTION NUMBER R- 287229

ADOPTED ON APR 22 1996

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 execute, for and on behalf of said City, a Memorandum of Understanding ("MOU") with the San Diego County Water Authority ("CWA") for the receipt of \$1,737,000 from the CWA and the Metropolitan Water District ("MWD") of Southern California to be used to pay for over half of the program costs for approximately 30,000 ultra-low flush toilet rebates, under the terms and conditions set forth in the MOU on file in the office of the City Clerk as Document No. RR- 287229 -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, a Third Amendment to the 1993 Agreement with the consulting firm of VOLT VIEWtech, Inc., for services associated with the day-to-day operation of the Rebate Program in an amount not to exceed \$2,737,000, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 287229-2


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to increase the annual appropriation in the Water Utilities Operation Fund 41500,

Program 70622 by \$1,737,000 for the City of San Diego's Rebate Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,737,000 from Water Utilities Operating Fund 41500, Water Conservation Program, is hereby authorized, solely and exclusively for the purpose of providing funds for the operation of the Rebate Program in Fiscal Year 1996.

APPROVED: JOHN W. WITT, City Attorney

By

  
Kelly J. Salt  
Deputy City Attorney

KJS:pev  
04/09/96  
Aud.Cert:9601086  
Or.Dept:W.Util.  
R-96-1225  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9601086

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 \$ 2,737,000.00

Vendor Volt Viewtech, Inc.

Purpose Authorizing the expenditure of funds for the City's Ultra - Low Flush Toilet Rebate program.

Date April 8, 1996 By: Kimberly Rice

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |       |      |      |         |           |                   |             |          |                |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|----------------|
| ACCTG. LINE     | CY PY | FUND  | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT         |
| 1               | 0     | 40012 | 700  | 479  | 3315    | 006228    |                   | 41500       |          | \$1,000,000.00 |
| 2               | 0     | 41500 |      |      | 9544    |           |                   |             |          | 1,737,000.00   |
|                 |       |       |      |      |         |           |                   |             |          |                |
|                 |       |       |      |      |         |           |                   |             |          |                |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$2,737,000.00 |

FUND OVERRIDE

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APR 22 1996