

(R-97-386)

RESOLUTION NUMBER R- 287936

ADOPTED ON OCT 21 1996

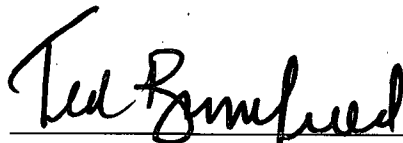
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to continue the Community Based Toilet Replacement Program.

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, an agreement with the San Diego County Water Authority, to implement and administer the Community Based Toilet Replacement Program, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287936.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$105,000 from the Water Department Operating Fund (41500), Water Conservation Program (76253), is hereby authorized, solely and exclusively for the purpose of continuing the Community Based Toilet Replacement Program.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Head Deputy City Attorney

TB:pev  
10/07/96  
Aud.Cert:9700364  
Or.Dept:Wtr.  
R-97-386  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9700364

ORIGINATING DEPT. NO.: 760

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 \$ 105,000.00

Vendor San Diego County Water Authority

Purpose Authorizing the expenditure of funds for the purpose of continuing the community based toilet replacement program.

Date October 3, 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	41500	760	252	3315	002214				\$105,000.00
TOTAL AMOUNT										\$105,000.00

FUND OVERRIDE

AC 9700364

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