

RESOLUTION NUMBER R- 288502

ADOPTED ON MAR 31 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby directed to continue the Ultra-Low Flush Toilet Rebate Program, as implemented by the Council in its Urban Water Management and Conservation Plan adopted on December 11, 1990.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the Memorandum of Understanding of April 22, 1996 with the San Diego County Water Authority, to receive \$2,305,000 from the County Water Authority and the Metropolitan Water District of Southern California, to be used to pay for more than one-half of program costs for approximately 36,722 ultra-low flush toilet rebates, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- 288502 - 1

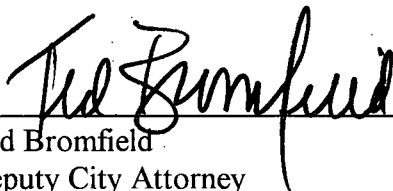
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a fourth amendment to the agreement of August 9, 1993 with Volt Viewtech, Inc. for consultant services in connection with the day-to-day operation of the rebate program in an amount not to exceed \$2,305,000, under the terms and conditions set forth in the Fourth Amendment on file in the office of the City Clerk as Document No. RR- 288502 - 2

BE IT FURTHER RESOLVED, that in accordance with the 1997 Annual Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to increase the annual appropriation in the Water Operating Fund No. 41500, Program 70622, by the amount of \$2,305,000 for the City's Ultra-Low Flush Toilet Rebate Program.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,305,000 from the Water Operating Fund No. 41500, Water Conservation Program, Object Account 9544, is hereby authorized, solely and exclusively for the purpose of operating the Ultra-Low Flush Toilet Rebate Program in Fiscal Year 1997-98.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
03/04/97
Aud.Cert:9700860
Or.Dept:Water
R-97-921
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700860
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 \$ 3,305,000.00

Vendor VOLT VIEWtech, Inc

Purpose Authorizing the expenditure of funds to amend agreement for services associated with operating the ultra low flush toilet rebate program.

Date March 3, 1997 By: *Kimberly Garcia*

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	006228				\$1,000,000.00
2	0	41500			9544					2,305,000.00
TOTAL AMOUNT										\$3,305,000.00

FUND OVERRIDE