

RESOLUTION NUMBER R- 289474

ADOPTED ON NOV 24 1997

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 enter into an agreement with the San Diego County Water Authority to implement and administer the Community Based Toilet Replacement Program, as more particularly described in said agreement on file in the office of the City Clerk as Document No. RR- 289474.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$72,500 from the Water Department Operating Fund (41500), Water Conservation Program (76253) for the sole and exclusive purpose of continuing the Community Based Toilet Replacement Program.

APPROVED: CASEY GWINN, City Attorney

By Lisa A. Foster  
Lisa A. Foster  
Deputy City Attorney

LAF:cdk  
10/28/97  
11/25/97COR.COPY  
Or.Dept:Water  
Aud.Cert.:9800531  
R-98-516

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800531  
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 \$72,500.00 Fund 41500

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

Date November 5, 1997 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				\$72,500.00
TOTAL AMOUNT										\$72,500.00

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