

RESOLUTION NUMBER R- 289608 (R-98-517)

ADOPTED ON DEC 1 6 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 Ultra-Low Flush Toilet Rebate 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 for receipt of funds from the Metropolitan Water District of Southern California to be used to pay half of the program costs for approximately 30,000 ultra-low flush toilet rebates, as more particularly described in said agreement on file in the office of the City Clerk as Document No. RR- 289608. ⁷⁰²⁰

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to increase the annual appropriation in the Water Operating Fund 41500, Program 70622, by \$2,100,300 for The City of San Diego's Rebate Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$3,000,000 from the Water Operating Fund 41500, Water Conservation Program, for the sole and exclusive purpose of operating the Rebate Program in Fiscal Year 1998.

APPROVED: CASEY GWINN, City Attorney

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

LAF:cdk
10/28/97
Or.Dept:Water
R-98-517

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800586
 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 \$ 3,000,000.00

Vendor VOLT VIEWtech, Inc.

Purpose Authorizing the expenditure of funds to continue operating the Ultra Low Flush Toilet Rebate Program.

Date November 14, 1997 By: *Kercherly Price*

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	002213				\$899,700.00
2	0	41500			9544					2,100,300.00
TOTAL AMOUNT										\$3,000,000.00

DEC 16 1997

FUND OVERRIDE ☐

289608

AC 9800586

Original Aud Cert w/ R-289607