

RESOLUTION NUMBER R- 289971

ADOPTED ON APR 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to continue to implement water conservation programs that offer financial incentives.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to amend the Enterprise Zone Water Conservation Business Incentive Program.


BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to enter into and execute agreements with participants of the Enterprise Zone Water Conservation Business Incentive Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to transfer \$300,000 within the Water Operating Fund 41500, from the Unallocated Reserve (Program Element 76226, Object Account 4222) to the Water Conservation Program (Program Element 76254).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$300,000 from the Water Department Operating Fund (41500); for the sole and exclusive purpose of operating the Enterprise Zone Water

Conservation Business Incentive Program

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF:cdk  
12/19/97  
04/09/98COR.COPY  
Or.Dept:Water  
Aud.Cert.9800758  
R-98-688

R. 289971

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800758  
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 \$300,000.00 Fund 41500

Purpose Authorizing the expenditure of funds to amend the Enterprise Zone Water Conservation Business Incentive Program.

Date April 9, 1998

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	253	4222	30195				\$300,000.00
TOTAL AMOUNT										\$300,000.00

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

*R* - 289971

APR 2 0 1998

AC 9800758