

(R-99-555)

RESOLUTION NUMBER R- 290978

ADOPTED ON NOV 24 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered, on behalf of The City of San Diego, to enter into a Memorandum of Understanding with San Diego County Water Authority for the receipt of \$17,600 from San Diego County Water Authority and Metropolitan Water District of Southern California to be used to pay for approximately 176 Residential Horizontal-axis Clothes Washer Rebates.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the annual appropriation in the Water Operating Fund 41500, Program 762591, by \$17,600 for The City of San Diego's H-Axis Rebate Program.

Memorandum of Understanding is on file in the Office of the City Clerk as Document RR 290978

APPROVED: CASEY GWINN, City Attorney

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

LAF:cdk
11/06/98
Or.Dept:Water
R-99-555

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900487
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 \$17,600.00 Fund 41500

Purpose Authorizing the expenditure of funds to increase the number of H-axis rebates.

Date November 6, 1998

By: *Kimberly [Signature]*
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	1254	3315	002673				\$17,600.00
TOTAL AMOUNT										\$17,600.00

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. 290978

NOV 24 1998

AC 9900487