

RESOLUTION NUMBER R- 291077

ADOPTED ON DEC 07 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 continue the Ultra-Low Flush Toilet Rebate Program by entering into an agreement with San Diego County Water Authority for receipt of funds from Metropolitan Water District of Southern California to be used to pay \$1,588,000 of program costs.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered, on behalf of The City of San Diego, to enter into an agreement with the consulting firm of Pacific Gateway Group for services associated with the day-to-day operation of the Rebate Program in an amount not to exceed \$2,500,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the annual appropriation in the Water Operating Fund 41500, Program 70622, by \$1,588,000 for The City of San Diego's Rebate Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$2,868,000 from the Water Operating Fund 41500, Water

Resources Management, for the sole and exclusive purpose of operating the Rebate Program in
Fiscal Years 1999-2000.

APPROVED: CASEY GWINN, City Attorney

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

LAF:cdk
11/09/98
12/09/98 REV. 1
Or.Dept:Water
Aud.Cert: 9900551
R-99-558

MOU on file in the Office of the
City Clerk as Document No. RR-291077-1

Agreement on file in the Office of
the City Clerk as Document No. RR-291077-2

R. 291077

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900551
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 \$ 2,588,000.00

Vendor Volt Viewtech

Purpose Authorizing the expenditure of funds for the City's Ultra Low Flush Toilet Rebate Program.

Date November 18, 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 | 252 | 3315 | 002213 | | | | \$1,000,000.00 |
| 2 | 0 | 41500 | | | 9544 | | | | | 1,588,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$2,588,000.00 |

FUND OVERRIDE

R - 291077

DEC 07 1998

AC _____