(R-2002-230 CORRECTED COPY) 8/6/01

RESOLUTION NUMBER R- 295367

ADOPTED ON AUG 0 6 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to amend two existing Memoranda of Understanding with the San Diego County Water Authority to participate in their Voucher Incentive Program for Ultra-Low Flush Toilets [ULFT's] and urinals under the terms and conditions set forth in the agreements on file in the Office of the City Clerk as Document Nos. RR-295367-1

BE IT FURTHER RESOLVED, that the City Manager is authorized to continue with the existing ULFT Rebate Program vendor on an interim basis through August 31, 2001, to provide program continuity until the San Diego County Water Authority Board approves adding the City to the regional Incentive Program for ULFTs and urinals.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$574,148 from Fund No. 41500, Department No. 760, for the participation in the San Diego County Water Authority's Voucher Incentive Program for Ultra-Low Flush Toilets and Urinals, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller, first furnishes a certificate

demonstrating that the funds necessary for the expenditure are, or will be, on deposit in the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

John F. Kirk

Deputy City Attorney

JFK:CUB:jrl:pev 07/23/01

08/06/01 Cor.Copy

Or.Dept:Water

Aud.Cert:2200094

R-2002-230

Form=r-t.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

Amount

AC-361 (REV 2-92)

AC	2200094					
ORIGINATING						
DEPT. NO.:	760					

AC

2200094

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.

Fund

Purpo	se	-								
Date			•	Ву	/ :					
,			AUDITO				OR AND COMPTROLLER'S DEPARTMENT			
ACCTG. LINE	CY FUND	DEPT ORG.		ACCOUNTING DA JOB ORDER	ATA OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	:	
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·				:		TOTAL A	MOUNT	FUND OVERRIDE		
		CERTIF	ICATION C	OF UNENC	UMBERED	BALANCI	-			
orovision requirem ourpose Treasury same ar	ns of the Chanents of the Country, or are antered to be drawn	d by the hereto arter of the Ci Charter of the C ract, that suffic icipated to cor wn, and that the nto the Treasur	ty of San [City of San cient money ne into the ne said mo	Diego; and Diego, that so to meet Treasury, ney now a	I do hereby sufficient name the obligation to the creductually in the	y further on moneys had ons of said it of the a de Treasur	certify, in one of the been are detected as the contract appropriation, together	onformity with propriated for actually in from which with the mon	the the the the	
Not to	Exceed \$	57	74,148.00				-			
Vend	or County W	Vater Authority								
Purpo	se Authorizi	ng the expendit	ure for the	participation	n in the Cou	nty Water	Authority's	voucher		
	incentive	program for Ul	tra-Low Flu	sh Toilets a	nd Urinals.					
Date		July 23, 200	1	Ву		OITOR AND CO	OMPTROLLER'S	S DEPARTMENT		
ACCTG. LINE 1	CY PY FUND 0 41500	DEPT ORG. 252	ACCOUNT 3315	ACCOUNTING D JOB ORDER 002213	ATA OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT \$574,148.	00	
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295367 AUG 06 2001