

RESOLUTION NUMBER R- 285265

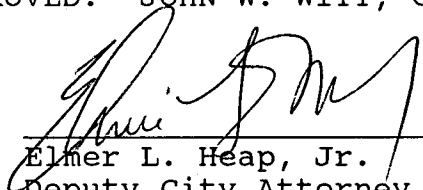
ADOPTED ON JAN 31 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with George A. Koteen, Associates, Inc., for Utility Rate Analysis Consultant Services, for a one year period dating back to July 1, 1994 through June 30, 1995, under the terms and conditions set forth in the agreement, on file in the office of the City Clerk as Document No. RR- 285265 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$48,421 from General Services/Buildings Division, Fund 100 (\$16,463.14), Water Utilities (Water), Fund 41500 (\$10,652.62), Water Utilities (Municipal Sewer) Fund 41506 (\$10,652.62), and Metropolitan Water Department, Fund 41508 (\$10,652.62), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smm
11/23/94
Aud.Cert: 9500710
Or.Dept:Gen.Svcs.
R-95-888
Form=r.auagr

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC

9500710

ORIGINATING
DEPT. NO.:

532

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 \$ 48,421.00

Vendor George A. Koteen, Incorporated

Purpose Authorizing the expenditure of funds for agreement to provide

Utility Rate Consultant Services.

Date December 28, 1994 By: Carole O'Hanlon

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	40012	700	237	4151	30725		41500		\$10,652.62
2	0	40012	700	252	4151	37359		41506		10,652.62
3	0	40012	700	111	4151	2101		41508		10,652.62
4	0	100	532	253	4151	59033				16,463.14
TOTAL AMOUNT										\$48,421.00

FUND OVERRIDE

AC

9500710

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JAN 31 1995