

RESOLUTION NUMBER R- 291251

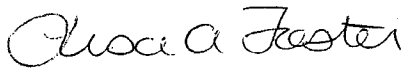
ADOPTED ON FEB 01 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, an Agreement with Utility Revenue Management Company, Inc., for consulting services to implement the Unbilled Water and Sewer Service Revenue Recovery Program, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291251

BE IT FURTHER RESOLVED, that the City Manager is authorized to expend the revenue generated by this Program to reimburse the consultant per the above-referenced Agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$50,000 from the Water Department's unallocated reserve (Fund 41500, Org. 226, Program 76226) to the Customer Services Section to reimburse the consultant in Fiscal Year 1999.

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF:cdk  
01/15/99  
Aud.Cert:9900750  
Or.Dept:Water  
R-99-805  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900750  
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 \$ 4,500,000.00

Vendor Utility Revenue Management Company

Purpose Authorizing the expenditure of funds to implement an unbilled water and sewer service revenue recovery program.

Date January 14, 1999 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	277	4222	002509				\$50,000.00
2		41500			9544					4,450,000.00
TOTAL AMOUNT										\$4,500,000.00

FUND OVERRIDE

*R* **291251**

FEB 01 1999

AC 9900750