


RESOLUTION NUMBER R- 294549

ADOPTED ON FEB 12 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with MRW & Associates, for consulting services to the City in connection with: (a) California Public Utilities Commission proceedings; (b) SDG&E franchise fee negotiations; (c) Lake Hodges Pumped Storage Project; and (d) energy service provider contract negotiations, under the terms and conditions set forth in the letter agreement dated November 17, 2000, on file in the office of the City Clerk as Document Number RR- 294549.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$285,000 is hereby authorized, solely and exclusively to provide funds for the above agreement, to be expended as set forth in the Request for Council Action 1472-A and the attached Exhibit A.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/31/01
Aud.Cert:2100837
Or.Dept:Atty
MWD-
R-2001-1098
Form=auagr.frm

MRW & ASSOCIATES FUNDING

<u>Department</u>	<u>Dept No.</u>	<u>Fund</u>	<u>Org</u>	<u>Object Acct</u>	<u>Job Order</u>	<u>Amount</u>
MWWD	777	41509	445	4141	5046	\$113,838.60
Equipment	820	50030	302	4141	8101	1,437.67
Water	760	41500	504	4141	50434	41,742.57
Water	761	41500	517	4141	50416	50,000.00
Golf Course	730	41400	2150	4141	7310	456.60
Qualcomm	930	10330	2052	4141	205226	11,988.00
Central Stores	810	50010	2250	4141	1501	997.89
Print Shop	815	50020	905	4141	10001	632.63
Gas Tax	3220		2100	4141	2100	57.33
Airports	720	41100	2050	4141	1101	381.96
Airports	720	41100	2104	4141	1101	381.96
Plan & Dev Review	1300	41300	9301	4141	1113	376.83
Plan & Dev Review	1300	41300	9601	4141	1113	1,058.16
Plan & Dev Review	1300	41300	9401	4141	1113	462.91
Plan & Dev Review	1300	41300	9701	4141	1113	537.21
Plan & Dev Review	1300	41300	9201	4141	1113	368.70
Environmental Svc	752	41200	1100	4141	2111	313.23
Environmental Svc	751	41200	1003	4141	7201	313.23
Environmental Svc	754	41220	2100	4141	3400	313.23
Environmental Svc	751	41200	1003	4141	7301	137.18
Environmental Svc	757	41210	2201	4141	5302	137.18
Liability Reserve	81140	81140		4141	081140	59,066.93

EXHIBIT A

R-294549

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100837
ORIGINATING DEPT. NO. _____

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 \$ 285,000.00

Vendor MRW & ASSOCIATES CONSULTING AGREEMENT

Purpose TO CREATE AN EXPENDITURE FOR CONSULTING SERVICES ON PUBLIC UTILITIES

Date 01/30/01

By: *Gavin Ralston*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATIO ACCOUNT	BENE/ EQUIP	FACILIT	AMOUNT
1		41509	777	445	4141	005046				\$113,838.60
2		50030	820	302	4141	008101				\$1,437.67
3		41500	760	504	4141	050434				\$41,742.57
4		41500	761	517	4141	050416				\$50,000.00
5		41400	730	2150	4141	007310				\$456.60
6		10330	930	2052	4141	205226				\$11,988.00
7		50010	810	2250	4141	001501				\$997.89
8		50020	815	905	4141	010001				\$632.63
9		302191	3220	2100	4141	002100				\$57.33
10		41100	720	2050	4141	001101				\$381.96
11		41100	720	2104	4141	001101				\$381.96
12		41300	1300	9301	4141	001113				\$376.83
13		41300	1300	9601	4141	001113				\$1,058.16
14		41300	1300	9401	4141	001113				\$462.91
15		41300	1300	9701	4141	001113				\$537.21
16		41300	1300	9201	4141	001113				\$368.70
17		41200	752	1100	4141	002111				\$313.23
18		41200	751	1003	4141	007201				\$313.23
19		41220	754	2100	4141	003400				\$313.23
20		41200	751	1003	4141	007301				\$137.18
21		41210	757	2201	414	005302				\$137.18
22		81140	81140		4141	081140				\$59,066.93
TOTAL AMOUNT										\$285,000.00