(R-2003-522)

RESOLUTION NUMBI	ER R29 7199
ADOPTED ON	OCT 2 1 2002

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 Metcalf & Eddy, Inc., to provide professional consultant services for a Water Security Vulnerability Assessment, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297199.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount of reimbursable funds, not to exceed \$115,000 from the U.S. Environmental Protection Agency grant funding to Water Operating Fund 41500.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$115,000 from Water Operating Fund 41500, is hereby authorized, solely and exclusively to provide funds for the above project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By

Catherine Bradley

Deputy City Attorney

CB:cbs 10/8/02

Or. Dept: Water

Aud. Cert: 2300408

R-2003-522

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Purpo	se:										
Date:				-		By:	ΔΙΙ	DITOR AND C	OMPTROLL	ER'S DEPARTMENT	
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ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
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Not to	Exce	eed:		\$1	15,000.00	·	<u> </u>				
Vendo	r:	Metcalf 8	k Eddy, In	c.							
Purpos	se:				for professi by an EPA		Itant servi	ces for a	Water Se	curity Vulnerablity	
Date:			October	r 8, 2002	•	Ву:	AU	DITOR AND C	OMPTROLLI	R'S DEPARTMENT	
ACCOUNTING DATA											
ACCTG. LINE 1	CY PY	FUND 41500	DEPT 76 0	org. 514	ACCOUNT 4222	JOB ORDER 51409	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT \$115,000.00	

TOTAL AMOUNT \$115,000.00

FUND OVERRIDE

K- 297199

AC-361 (REV 2-92)

AC 2300408