

RESOLUTION NUMBER R- 300911

ADOPTED ON OCT 10 2005

WHEREAS, the Water Department has submitted an application to the United States Environmental Protection Agency [EPA] for a research project entitled "Federal Assistance for the Water Budgets and Rate Structures – Innovative Management Tools Research Project" [Project]; and

WHEREAS, the study will identify different practical approaches to water budget rate structures, the benefits and challenges of these approaches, the potential uses of water budgets during drought, and will explain issues involved in implementation; and

WHEREAS, the study will be published to benefit utility policy makers and will open the door for examination of water budget approaches to a wide range of other typical utility charges such as tap fees, wastewater, and flood control; and

WHEREAS, the EPA has approved the project and will provide grant funds in the amount of \$70,000 for the project; and

WHEREAS funding for the project will also be provided by the American Water Works Association Research Foundation [AwwaRF], as well as from other water utility agencies throughout California, Arizona, and Nevada that will provide cash contributions and in-kind services; and

WHEREAS, AwwaRF is a member-supported non-profit organization that sponsors research to enable water utilities, public health agencies, and other professionals to provide safe and affordable drinking water to consumers. AwwaRF coordinates multiple research programs to collectively address issues of subscribers and the drinking-water community as a whole; and

WHEREAS, the Water Department is a member of AwwaRF and will act as the sponsoring utility for this Tailored Collaboration Project; and

WHEREAS, the City will enter into three agreements as follows: (1) Cofunding Agreement with AwwaRF to provide funding for the project and act as a sponsoring agent; (2) Agreement with Aquacraft, Inc. to perform research and analysis; and (3) a Cooperative Agreement with the EPA to accept grant funds and comply with EPA requirements; NOW, THEREFORE

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager, or designee, is authorized and empowered for and on behalf of the City to make an application to the EPA for grant funding for the Project.

BE IT FURTHER RESOLVED, that the City Manager, or designee, is authorized and empowered to take all necessary actions to secure funds from the EPA for the Project.

BE IT FURTHER RESOLVED, that the City Manager, or designee, is authorized to accept grant funds, in the amount of \$70,000 for Fund 41500 for the purpose of funding the Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to accept, appropriate and expend funds if the grant is secured.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$70,000 from Fund 41500 is hereby authorized for the purpose of providing funds for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Cooperative Agreement with the United States Environmental Protection Agency, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 300911-1

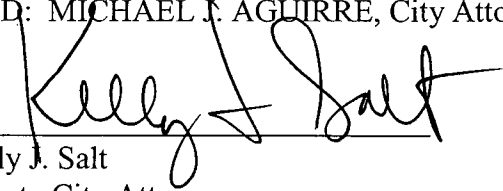
BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Cofunding Agreement with the American Water Works Association Research Foundation, for the purpose of providing funds for the Project and acting as a sponsoring agent, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 300911-2

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a consultant agreement with Aquacraft Inc., with a not to exceed value of \$70,000, to perform research and analysis, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-300911-3

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGLIRRE, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
08/18/05
09/27/05 COR.COPY
09/30/05 COR. COPY 2
Or.Dept:Water
R-2006-147

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600219

ORIGINATING 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: \$70,000.00

Vendor: Aquacraft, Inc

Purpose: To authorize the expenditure for consulting services for research and analysis of Water Budgets and Rate Structures.

Date: September 23, 2005 By: _____

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	861	4222	8600					\$70,000.00
TOTAL AMOUNT											\$70,000.00

FUND OVERRIDE

AC 2600219

R- 300911

OCT 10 2005