

3346
10/24/06

RESOLUTION NUMBER R- 302031

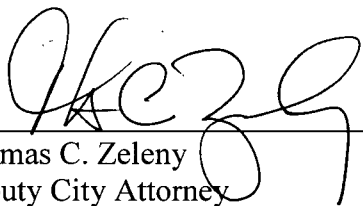
DATE OF FINAL PASSAGE NOV 03 2006

RESOLUTION OF THE CITY COUNCIL AUTHORIZING AN AGREEMENT TO STUDY THE COST OF SEWER SERVICE AND RELATED EXPENDITURES

BE IT RESOLVED, by the Council of the City of San Diego as follows:

1. That the Mayor, or his designee, is authorized to execute an agreement with Raftelis Financial Consultants, Inc., on file with the City Clerk as Document No. RR- 302031, for a Wastewater Cost of Service Study in the amount of \$200,000.
2. That the expenditure of an amount not to exceed \$200,000 from Wastewater Fund 41509, Department 777, Org. 445, for the purpose of providing funds for the above referenced agreement.
3. That the City Auditor and Comptroller is authorized to transfer excess funds, if any, to the appropriate reserves upon advice from the administering department.

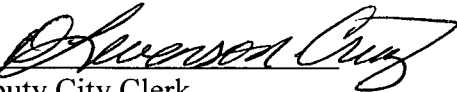
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
 Thomas C. Zeleny
 Deputy City Attorney

TCZ:cla
 10/10/06
 Aud.Cert.: AC 2700269
 Or.Dept: Wastewater
 R-2007-412
 COR.COPY 10/16/06

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 24 2000.

ELIZABETH S. MALAND
City Clerk


By 
Deputy City Clerk

Approved: 11-3-06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

 302031

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2700269

DEPT. NO.: 777

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: _____

Purpose: _____

Date: October 9, 2006

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: \$200,000.00

Vendor: Raftelis Financial Consultants, Inc.

Authorizing the expenditure of funds for a Wastewater Cost of Service Study.

Date: October 9, 2006

By: *Anne Anne Jones-Santa*
 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	41509	777	445	4151	5071					\$200,000.00
TOTAL											\$200,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 302031

OCT 24 2006

AC 2700269

Passed by the Council of The City of San Diego on OCT 24 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage NOV 03 2006

AUTHENTICATED BY:

(Seal)

JERRY SANDERS
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By *Mary Cepeda* Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 302031