

101
2/27/07

(R-2007-753)

RESOLUTION NUMBER R- 302385

DATE OF FINAL PASSAGE MAR 05 2007

A RESOLUTION AUTHORIZING A CONSULTANT AGREEMENT
WITH RAFTELIS FINANCIAL CONSULTANTS, INC. FOR VALUATION
OF THE CITY'S CAPACITY RIGHTS IN THE ALL-AMERICAN CANAL;
AND TAKING RELATED ACTIONS

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

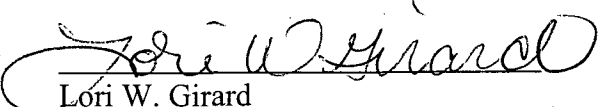
1. That the Mayor or his designee is authorized to execute, for and on behalf of the City, an agreement with Raftelis Financial Consultants, Inc. for valuation of the City's capacity rights in the All-American Canal [Agreement], in an amount not to exceed \$49,950, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 302385 together with any reasonably necessary modifications or amendments thereto which do not increase agreement scope or cost and which the Mayor or duly authorized City representative shall deem necessary from time to time in order to carry out the purposes and intent of the Agreement.

2. That the expenditure of an amount not to exceed \$49,950 from Water Fund 41500, Department 760, Org. 8400, is authorized for the purpose of funding the Agreement.

3. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer any excess budgeted funds to the appropriate reserves.

4. That this activity is not subject to the California Environmental Quality Act [CEQA] pursuant to CEQA Guidelines 15060(c)(2) because it will not result in a direct or reasonably foreseeable indirect physical change in the environment.

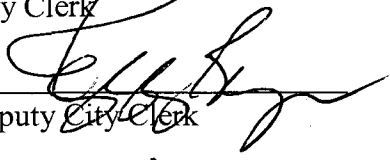
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Lori W. Girard
Deputy City Attorney

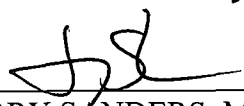
LWG:cla
02/06/07
Aud.Cert.: AC 2700531
Or.Dept:Water
R-2007-753

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 27 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 3.5.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700531

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: \$49,950.00

Vendor: Raftelis Financial Consultants, Inc.

Purpose: Agreement for the valuation of the City's rights in the All-American Canal.

Date: February 5, 2007 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	8410	4222	833006					\$49,950.00
TOTAL AMOUNT											\$49,950.00

FUND OVERRIDE

AC 2700531

R- 302385

FEB 27 2007