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RESOLUTION NUMBER R- 303235
DATE OF FINAL PASSAGE DEC 18 2007

A RESOLUTION AUTHORIZING ENGINEERING
CONSULTANT AGREEMENT AWARD AND EXECUTION;
EXPENDITURE OF FUNDS FOR CONTRACT PURPOSES;
AND TAKING RELATED ACTIONS.

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

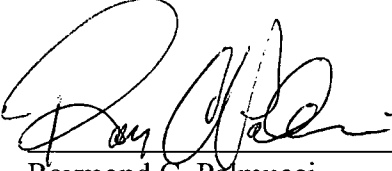
1. That the Mayor or his designee, is hereby authorized to execute, for and on behalf of said City, an Engineering Consulting Agreement with Camp Dresser & McKee, Inc. [CDM], which is on file in the office of the City Clerk as Document No. RR 303235 for consulting services as related to an Engineering Feasibility Study for the Water Department Business & Support Services Division in an amount not to exceed \$156,762.00, for the planned issuance of the Water Revenue Bonds; and

2. That the expenditure of an amount not to exceed \$156,762.00 in Water Fund 41500, is hereby authorized, solely and exclusively for the purpose of providing funds for the above Consulting Agreement and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer; and

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

4. That this activity is an organizational or administrative activity of a government that will not result in direct or indirect physical changes in the environment and hereby not subject to the California Environmental Quality Act [CEQA] pursuant to CEQA Guideline section 15378(b)(5) .


APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP:js
12/02/2007
Or.Dept: Water
Aud. Cert. 2800382
R-2008-424 (corrected)

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 04 2007 .

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12-18-07
(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 2800382

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: _____

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: \$156,762.00

Vendor: Camp Dresser & McKee, Inc.

Purpose: Authorizing the expenditure of funds for consultant services agreement related to an engineering feasibility study required for the planned issuance of the subordinate Water Revenue Notes, Series 2008B.

Date: November 19, 2007 By: L. Chim 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	145	4222	030059				156,762.00
TOTAL										

FUND OVERRIDE

AC 2800382

R-303235

DEC 04 2007