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)

ELIZABETH S. MALAND

## **CERTIFICATE OF UNALLOTTED BALANCE**

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