RESOLUTION NUMBER R- 304338

DATE OF FINAL PASSAGE NOV 2 5 2008

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

WHEREAS, the City of San Diego [City] selected Raftelis Financial Consultants, Inc., [Consultant] through sole source procurement to enter into an Agreement for Consulting Services [Agreement], wherein Consultant agreed to provide financial consultant services related to the development of water and wastewater rate structuring models to the City; NOW, THEREFORE:

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

- 1. That the Mayor or his designee is hereby authorized and empowered to execute, for and on behalf of the City, an Agreement with Consultant not to exceed \$500,000, which is on file in the office of the City Clerk as Document No. RR 304338 for the purpose of securing financial consultant services related to the development of water and wastewater rate structuring models; and
- 2. That the expenditure of an amount not to exceed \$500,000, consisting of an amount not to exceed \$300,000 from Water Fund 41500, Organization 140 and an amount not to exceed \$200,000 from Sewer Fund 41509, Organization 495, is hereby authorized, solely and exclusively for the purpose of providing funds for the abovementioned Agreement, its Amendments 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
- rnia (c)(2).

4.	That this activity is not a project an	d is therefore not subject to the Californi
Environmenta	al Quality Act [CEQA] pursuant to S	tate CEQA Guidelines Section 15060(c)(
By Raym	ond C. Palmucci	orney
RCP:js 10/09/2008 Or. Dept: Wa R-2009-448	ter/Wastewater	
I hereby certification Diego, at this	fy that the foregoing Resolution was meeting of NOV 1 0 2008	passed by the Council of the City of San
		ELIZABETH S. MALAND City Clerk By Hua Luchards Deputy City Clerk
Approved:	(date)	JERRY SANDERS, Mayor
Vetoed:	(date)	JERRY SANDERS, Mayor

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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