

11/10

RESOLUTION NUMBER R- 304338

DATE OF FINAL PASSAGE NOV 25 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 procurement² 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:

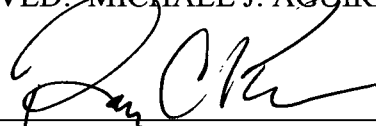
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

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

4. That this activity is not a project and is therefore not subject to the California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15060(c)(2).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP:js
10/09/2008
Or. Dept: Water/Wastewater
R-2009-448

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 10 2008

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 11-25-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2900261
DEPT. _____
NO. _____

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: \$500,000.00

Vendor: Rafelis Financial Consultant, Inc.

Purpose: Authorizing the Mayor or his designee to execute an agreement not to exceed \$500,000 with Rafelis Financial Consultant, Inc. for financial consultant services related to development of Water and Wastewater rate structuring models.

Date: September 30, 2008 By: Norman Reyes
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	140	4151	30700				300,000.00
002	0	41509	777	495	4151	5024				200,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2900261

R 304338

NOV 10 2008