

RESOLUTION NUMBER R- 311176

DATE OF FINAL PASSAGE JUN 15 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AN AS-NEEDED AGREEMENT WITH RAFTELIS FINANCIAL CONSULTANTS, INC. FOR VARIOUS WATER, WASTEWATER, AND RECYCLED WATER SERVICES INCLUDING COST OF SERVICE STUDIES.

WHEREAS, on November 17, 2015, the San Diego City Council (City Council) approved a five-year rate increase for potable water from FY 2016-FY 2020 and an increase in the recycled water rate, which was a result of the cost of service study (COSS) completed in 2015 for the San Diego Public Utilities Department (Department); and

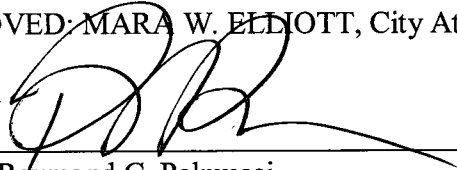
WHEREAS, the Department, via the San Diego Purchasing and Contracting Department, solicited a Request for Proposals for a not-to-exceed five-year agreement to aid the Department with financial expertise relating to cost of service and financial analysis for Water, Wastewater and Recycled Water services, and Raftelis Financial Consultants, Inc. (RFC) was determined by to be the most responsive bidder; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, that the Mayor or his designee is authorized to execute an agreement with Raftelis Financial Consultants, Inc. (RFC) on file with the City Clerk as RR- 311176 (Agreement) to provide As-Needed Financial Consultant Services in an amount not to exceed \$981,382, with a contract duration of five years; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend an amount not to exceed \$981,382 in total from Municipal Sewer Revenue Fund (700000), Metropolitan Sewer Utility Fund (700001), and Water Utility Operating Fund (700011) over five years for the purpose of funding the As-Needed Financial Consultant Agreement with RFC,


contingent upon the adoption of the Annual Appropriation Ordinance for the applicable fiscal year and contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the San Diego City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

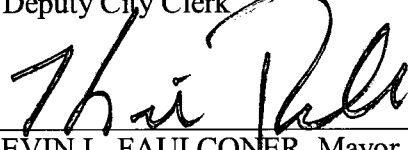
By 
Raymond C. Palmucci
Deputy City Attorney

RCP:amc
May 31, 2017
Or.Dept:Public Utilities
CC No. n/a
Doc. No.: 1502999

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 13 2017

ELIZABETH S. MALAND
City Clerk
By 
Deputy City Clerk

Approved: 6/15/17
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 13 2017, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 15 2017.

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 311176