

RESOLUTION NUMBER R- 306035

DATE OF FINAL PASSAGE AUG 03 2010

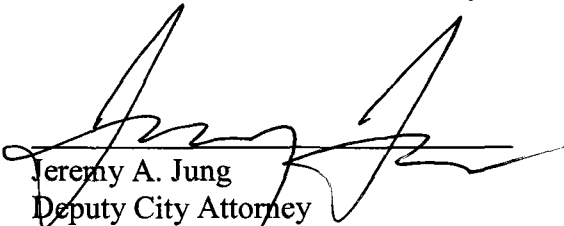
A RESOLUTION AUTHORIZING AN AGREEMENT WITH LEE & RO, INC. FOR PROFESSIONAL DESIGN SERVICES FOR THE PUMP STATION 65 CAPACITY UPGRADE PROJECT AND RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, that the Mayor be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Lee & Ro, Inc., for professional design services for the Pump Station 65 Capacity Upgrade (H094844) project in an amount not to exceed \$581,108.00, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 306035, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the Mayor shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized to expend an amount not to exceed \$581,108.00 from A-BP-00003 Annual Allocation – Pump Station 64, 65, Penasquitos and East Mission Gorge, Fund 700000, Sewer for the purpose executing the above agreement, contingent upon the City Controller certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Jeremy A. Jung  
Deputy City Attorney

JAJ:ca  
07/13/2010  
CC: 3000003414  
Or.Dept: E&CP  
R-2011-67

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 27 2010.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 8.3.10  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

R-306038

**The City of San Diego  
COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

CC 300003414  
DEPT. \_\_\_\_\_  
NO.: 2011

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: \_\_\_\_\_

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \_\_\_\_\_ \$581,108.00

Vendor: Lee & Ro, Inc.

Purpose: Authorizing an expenditure of funds for Professional Consultant Services on Pump Station 65 Capacity Upgrade.

Date: July 12, 2010 By: Van Nguyen

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	700000	B00306		OTHR-00000000-PR	512034	2011		B-00306.02.02	\$581,108.00
TOTAL AMOUNT									\$581,108.00

CC-361 (REV 7-09)

FUND OVERRIDE

CC 300003414

*R-30603*

**JUL 27 2010**