

RESOLUTION NUMBER R- 295413

ADOPTED ON SEP 10 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the low bid meeting specifications of LOGANS MARKETING (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing ASPHALT CONCRETE, as may be required for a period of one (1) year beginning August 1, 2001 through July 31, 2002, for a total estimated cost of \$1,262,250.00 plus sales tax; terms net thirty (30) days; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 19.9% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED that the estimated expenditure of \$1,356,918.75, from Fund No. 50010, Department No. 810, Organization No. 5099, Object Account No. 3231, and Job Order No. 009001, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Deputy City Attorney

SHS:jkh :jr1  
08/20/01  
Org. Dept.: General Services/Purchasing  
Bid No. 4393-01-Q  
A.C. No.: 2200204  
R-2002-256

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200204  
ORIGINATING DEPT. NO.: 057

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 \$ 1,356,918.75

Vendor Logan's Marketing

Purpose Accepting the low bid and authorizing the expenditure of funds for the purchase of asphalt concrete, as may be required, for the period of August 1, 2001 through July 31, 2002, with the option to renew the contract for four (4) additional one year periods.

Date August 17, 2001 By: Rob Becky Weber

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50010	810	5099	3231	009001				\$1,356,918.75
TOTAL AMOUNT										\$1,356,918.75

FUND OVERRIDE

*R-* 295413

SEP 10 2001

AC 2200204