

(R-2003-513)

RESOLUTION NUMBER R- 297207

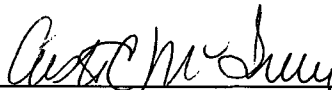
ADOPTED ON OCT 21 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a contract extension option with Superior Ready Mix Concrete, d/b/a SRM Contracting and Paving [Agreement], under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297207, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost, and which the City Manager shall deem necessary from time to time in order to carry out the purpose and intent of this project and Agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,660,650 from Street Division Operating Fund 10440; \$500,000 from CIP 59-001.0 Annual Allocation, TransNet Fund 30300; \$70,200 from Sewer Revenue Fund 41506; and \$42,900 from Water Department Fund 41500, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor /Comptroller, upon advice from the  
administrating department, is authorized to transfer any excess funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By   
Cristie C. McGuire  
Deputy City Attorney

CCM:ai  
10/04/02  
Aud.Cert:2300380  
Or.Dept:Trans/Street Div.  
R-2003-513  
Form=auagr.frm

R- 297207

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2300380  
DEPT. NO.: 940

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 \$4,273,750 Fund 10440/30300/41506/41500

Purpose Authorizing the expenditure of fund for "Resurfacing Various Streets City Wide Group R-6"

Contract.

Date 10/02/2002

By: Marilyn Nguyen  
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	10440	940	2508	4209	005765				\$3,660,650.00
002	0	30244	30244	107	4279	590050		30300		500,000.00
003	0	41506	773	850	4226	008503				70,200.00
004	0	41500	760	504	4226	050416				42,900.00
TOTAL AMOUNT										\$4,273,750.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

AC 2300380

R.

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OCT 21 2002