

(R-2003-1474)

RESOLUTION NUMBER R- 298090

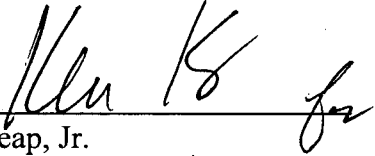
ADOPTED ON JUN 17 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to execute Contract Change Order No. 4, dated May 29, 2003, filed in the office of the City Clerk as Document No. RR- 298090, issued in connection with the contract between the City of San Diego and Superior Ready Mix Concrete, dba SRM Contracting and Paving, for resurfacing various streets City-wide Group R-6, increasing the contract amount by \$222,273.72 to \$3,583,376.65, is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$222,273.72 for Change Order No. 4, from Fund 30100, CIP No. 37-028.0, is hereby authorized solely and exclusively for Contract Change Order No. 4.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Elmer L. Heap, Jr.  
Senior Deputy City Attorney

ELH:smf  
06/04/03  
Or.Dept:Transp/Street  
Aud.Cert:2301232  
R-2003-1474  
Form=cor.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2301232

ORIGINATING

DEPT. NO.: 30100

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: \$222,273.72

Vendor: Superior Ready Mix Concrete

Purpose: Execute contract change order #4 for the purpose of resurfacing streets that have recently had overhead utilities placed underground.

Date: June 5, 2003

By: *Neelke Beza*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	372993		30101		\$106,669.78
02	0	30244	30244	106	4279	372991		30101		61,603.94
TOTAL AMOUNT										\$168,273.72

FUND OVERRIDE

*R-298090*

*JUN 17 2003*