

RESOLUTION NUMBER R- 298847

ADOPTED ON FEB 09 2004


BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 6, dated January 27, 2004, heretofore filed with the City Clerk of said City as Document No. RR- 298847, issued in connection with the contract between The City of San Diego and Superior Ready Mix Concrete, dba SRM Contracting and Paving, said contract having been filed in the office of the City Clerk as Document No. RR-297207, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$245,051.50.

BE IT FURTHER RESOLVED that the City Auditor is hereby authorized to transfer an amount not to exceed \$160,000 from Fund 41506, CIP No. 46-215.0, Annual Allocation – Infrastructure Upgrade and Replacement to Fund 41506, CIP No. 40-927.0, Centre City Sewer Improvements, solely and exclusively for the purpose of funding this change order.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$169,799.50 from Fund 41506, CIP No. 40-927.0, Centre City Sewer Improvements; and an

amount not to exceed \$75,252 from Fund 41500, CIP No. 73-083.0, Centre City Group Job 539  
is authorized for the purpose of funding this change order.

APPROVED: CASEY GWINN, City Attorney

By   
Cristy Lorente  
Deputy City Attorney

CL:pev  
01/27/04  
Or.Dept: E&CPR-2004-836

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400749

DEPT. NO.: 773

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: \$160,000.00 Fund: 41506

Purpose: Authorizing the transfer of \$160,000 from CIP 46-215.0, Annual Allocation-Infrastructure Upgrade and Replacement to CIP 40-927.0, Centre City Sewer Improvements.

Date: January 28, 2004

By: *Shu Ann Jones Santor*  
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	41506	773	960	4278	462150				\$160,000.00
TOTAL AMOUNT										\$160,000.00

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: \$245,051.50

Vendor: Superior Ready Mix Concrete, dba SRM Contracting and Paving

Purpose: Authorizing the expenditure of funds for Change Order# 6 for resurfacing various streets involved in the construction of Petco Park and for project related costs for Water and Sewer Group 539.

Date: January 29, 2004

By: *Shu Ann Jones Santor*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4905	175774				\$169,799.50
3	0	41500	760	391040	4905	184083				75,252.00
TOTAL AMOUNT										\$245,051.50

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 2400749

R-298847

FEB 09 2004