

RESOLUTION NUMBER R- 299261

ADOPTED ON MAY 24 2004

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 7, dated April 5, 2004, heretofore filed with the City Clerk of said City as Document No.

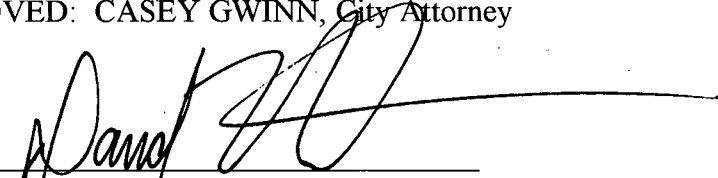
RR- 299261, issued in connection with the contract between the City of San Diego and Superior Ready Mix Concrete, dba SRM Contracting and Paving, said contract having been filed in the office of the City Clerk as Document No. RR-297207, be and the same is hereby approved; and the changes therein set forth, amounting to a net increase in the contract price of \$656,488.36.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$541,610.86 from CIP No. 37-028.0, Undergrounding Annual Allocation, Undergrounding Surcharge Fund No. 30100, contingent upon the receipt of funds from SDG&E; an amount not to exceed \$75,719.00 from Waste Management Enterprise Fund No. 41200; an amount not to exceed \$6,708.00 from MWWD Manhole Inspection Fund No. 41506; and an amount not to exceed \$32,450.50 from Sewer Fund No. 41508, is authorized for the purpose of providing funds to execute Contract Change Order #7 with Superior Ready Mix Concrete.

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

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
David Miller  
Deputy City Attorney

DM:pev  
05/11/04  
Aud.Cert.:AC241078  
Or.Dept: Trans.  
R-2004-1217

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2401078  
DEPT. \_\_\_\_\_  
NO. 752

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: \$656,488.36

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

Purpose: Authorizing the expenditure of funds for Change Order #7 for contract for resurfacing various streets citywide froup R-6

Date: May 10, 2004 By: *Victoria De Losa*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
SEE ATTACHED										
TOTAL AMOUNT										

FUND OVERRIDE

R299261

MAY 24 2004

8/16  
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ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4279	373019				36,829.54
2	0	30244	30244	106	4279	372989				156,958.83
3	0	30244	30244	106	4279	372987				80,970.82
4	0	30244	30244	106	4279	370311				96,244.25
5	0	30244	30244	106	4279	372970				170,607.42
6	0	40506	773	220	4222	002807				6,708.00
7	0	41508	771	320	4222	002320				32,450.50
8	0	41200	752	3101	4222	003101				75,719.00
TOTAL AMOUNT										\$656,488.36

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