

(R-2008-601)

103

3/4

RESOLUTION NUMBER R- 303444

DATE OF FINAL PASSAGE MAR 14 2008

BE IT RESOLVED, by the Council of the City of San Diego that the execution of Contract Change Order Number 2 with Superior Ready Mix, dba SMR Contracting and Paving, is authorized to repair and resurface Parking Lots 1, 2 and 3 in Balboa Park, increasing the total contract amount by \$676,528.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$676,528 for Contract Change Order Number 2 and related costs from Park & Recreation Special Fund 10001 and Park & Recreation General Fund 100, contingent upon the City Auditor and Comptroller first certifying that the funds are on deposit with the City Treasurer.

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.

BE IT FURTHER RESOLVED, that this activity is exempt from California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines section 15301.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

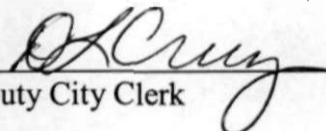
By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
01/16/08
Aud.Cert.: AC2800434
Or.Dept:Park&Rec
R-2008-601

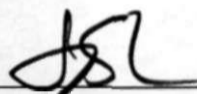
(R-2008-601)

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR - 4 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 3-14-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800434

ORIGINATING

DEPT. NO.: 901/443

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: \$676,528.00

Vendor: Superior Ready Mix

Purpose: To authorize the expenditures of funds for the contract with Superior Ready Mix for the to repair and resurface Parking lots #1, #2, and #3 in Balboa Park.

Date: December 5, 2007

By: *Fernando Figueroa*
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	10001	901		4222	074431				\$525,000.00
002	0	100	443	2305	4213	023051				151,528.00
TOTAL AMOUNT										\$676,528.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2800434

R 303444

MAR 04 2008