

RESOLUTION No. R-261896 (R-85-686)

Adopted on NOV 13 1984

BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

THE CONSTRUCTION OF MARKET STREET STORM DRAIN - PHASE II,

San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on November 13, 1984 and bearing official Document No. W.O. 118050 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

THE CONSTRUCTION OF MARKET STREET STORM DRAIN - PHASE II.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute for and on behalf of the City of San Diego Pipeline License No. 11000277-25 with the Atchison, Topeka, and Santa Fe Railway Company for the Construction of market Street Storm Drain - Phase II and the railroad crossing.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$250.00 from CIP No. 11-206 MARKET STREET OUTFALL is hereby authorized solely and exclusively for license fees payable to the Atchison, Topeka, and Santa Fe Railway Company.

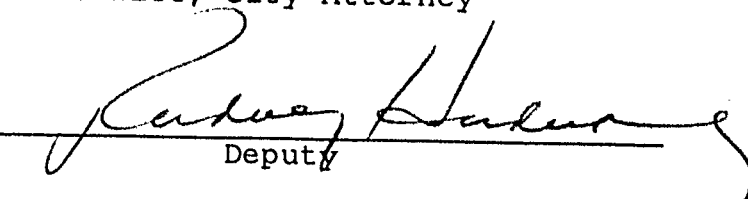
BE IT FURTHER RESOLVED, that the expenditure not to exceed \$20,000.00 from CIP No. 11-206 MARKET STREET OUTFALL is hereby authorized solely and exclusively for reimbursement of actual cost to the Atchison, Topeka, and Santa Fe Railway for the railroad's work involvement in this project.

01017

BE IT FURTHER RESOLVED, that the total expenditure, not to exceed \$1,264,500.00 from CIP No. 11-206 MARKET STREET OUTFALL is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By

  
Deputy

Or. Dept.: Purchasing/sas  
Bid No. 5999  
A.C. No. 85290

01018

R-261896

Bid No 5999

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

CERTIFICATION OF UNALLOTTED BALANCE AC 85290

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 \$ 1,244,500.00 Fund 30244  
Purpose Authorizing the expenditure of funds for the construction of Market Street storm drain - Phase II

De Ryan  
Auditor and Comptroller  
By John Traumm

Date September 20, 19 84

ACCOUNTING DATA											
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT	
<u>1</u>			<u>30244</u>	<u>101</u>	<u>4220</u>	<u>112060</u>					<u>\$1,244,500.00</u>
TOTAL AMOUNT											<u>\$1,244,500.00</u>

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 moneys 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 \$ 20,000.00  
De Ryan  
Auditor and Comptroller

Dated September 20, 19 84 BY John Traumm

PURPOSE For the construction of Market Street storm drain - Phase II

VENDOR ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

ACCOUNTING DATA											
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT	
<u>1</u>			<u>30244</u>	<u>101</u>	<u>4220</u>	<u>112060</u>					<u>\$20,000.00</u>
TOTAL AMOUNT											<u>\$20,000.00</u>

FUND OVERRIDE

703

NOV 13 1984

Passed and adopted by the Council of The City of San Diego on .....  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK  
.....  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
.....  
City Clerk of The City of San Diego, California.

(Seal)

By *Barbara Baxter* ..... Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <i>R-261896</i>	Adopted NOV 13 1984

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