

**RESOLUTION No.** R- 262701 (R-85-1616)

Adopted on MAR 11 1985

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

1. That the bid of \$1,369,592.00 by MATT J. ZAICH & SONS, INC., a corporation, for the CONSTRUCTION OF MARKET STREET STORM DRAIN - PHASE II in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the specifications on file in the Office of the City Clerk.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$300,000.00 from CIP No. 91-801.3 REVENUE SHARING FUND - UNALLOCATED RESERVE to CIP No. 11-206 MARKET STREET OUTFALL.
3. That the expenditure, not to exceed \$300,000.00 from CIP No. 11-206, MARKET STREET OUTFALL, to supplement funds previously authorized by Resolution No. RR-257770 (adopted on January 10, 1983) and Resolution No. RR-261895 (adopted November 13, 1984) is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt City Attorney

By   
Deputy

Or. Dept.: Purchasing/sas  
Bid No. 5999A  
A.C. No. 85811

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

CERTIFICATION OF UNALLOTTED BALANCE AC 85811

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 \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller

Date \_\_\_\_\_, 19\_\_\_\_ By \_\_\_\_\_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	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 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 \$ 300,000.00

*[Signature]*

Auditor and Comptroller

Dated March 5, 19 85

BY *[Signature]*

PURPOSE For the construction of Market Street Storm Drain - Phase II

VENDOR MATT J. ZAICH & SONS, INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	111	4220	918013				\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on MAR 11 1985,  
 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Struiksma	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

By *Maybell G. Portocarrero*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-262701 Adopted MAR 11 1985

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CITY CLERK'S OFFICE  
1984 MAR -6 PM 2:15  
SAN DIEGO, CALIF.

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