RESOLUTION No R- 259064	(R- 84-224
Adopted on	NUG 1 5 1983
BE IT RESOLVED, by the Council of The City of San Diego as follows:	
That the plans and specifications for the furnishing of all labo tools, equipment, transportation and other expense necessary or incid	or, material, iental for
TEMPORARY PENASQUITOS BRANCH LIBRARY - SITE DEVELOPMENT, San Diego	, California
filed in the office of the City Clerk of the City of San Diego, Californ August 15, 1983, and bearing official Document No. W.O. 118263 and the same are hereby approved.	ornia, on , be,
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of be, and he is hereby authorized and directed to proceed to publish in with law, notice to contractors calling for bids for the work herein in accordance with the plans and specifications hereinabove referred	n accordance above described
BE IT FURTHER RESOLVED, that the City Manager is hereby authoris a contract with the lowest responsible and reliable bidder for	zed to execute
TEMPORARY PENASQUITOS BRANCH LIBRARY - SITE DEVELOPMENT.	

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$57,361.00 from the General Fund Allocated Reserve 901 of the City of San Diego 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

Or. Dept.: Purchasing/sks

Bid No. 5221 A.C. No. 84109

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5221 CERTIFICATION OF UNALLOTTED BALANCE 84109 ACI 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 \$ 57,361.00 Fund 10001 Authorizing the City Manager to execute a contract with the lowest Purpose responsible for Temporary Penasquitos Branch Library - Site Development Auditor and Comptroller August 03 1983 Date _____ ACCOUNTING DATA ORG. ACCOUNT ORDER ACCOUNT ACCTG CY FUND DEPT BENF/EQUIP FACILITY AMOUNT 10001 4220 258304 901 \$57,361.00 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 \$ Auditor and Comptroller BY _____ Dated ______, 19 ____ PURPOSE _____ VENDOR _____ ACCOUNTING DATA OPERATION ACCOUNT ACCTG ACCOUNT BENF/EQUIP FACILITY FUND DEPT ORG. AMOUNT

FUND OVERRIDE

R-259064

AUG 15 1983

TOTAL AMOUNT

AC 84109

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Passed and adopted by the Council of by the following vote:	of The City of San Diego on	AUG 1 5 1983	
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas Nays Not Present	Ineligible	
AUTHENT	ROGER HEDGE Mayor of The City of San E CHARLES G. ABD City Clerk of The City of San By Audino By	Diego, California. PELNOUR ,	
	Resolution R 259064 Adented AUG 15 1983		

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