(R- 85-888)

Adopted on

DEC 3 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

BENJAMIN BRANCH LIBRARY EXPANSION, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on <u>DEC 3</u> 1984 and bearing official Document No. W.O. //8425 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

## BENJAMIN BRANCH LIBRARY EXPANSION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptrolis hereby authorized to transfer \$6,955.00 from Benjamin Memorial Trust Fund 67014 and \$53,045.00 from Anita Wells Trust Fund 67015 to Capital Outlay Fund 30245, CIP No. 35-061.0 BENJAMIN BRANCH LIBRARY.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$459,000.00 from Capital Outlay Fund 30245, CIP No. BENJAMIN BRANCH LIBRARY (\$399,000.00 from Capital Outlay Fund 30245, \$53,045.00 from Anita Wells Trust Fund 67015, and \$6,955.00 from Benjamin Memorial Trust Fund 67014) 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.

John W. Witt, dity Attorney APPROVED:

Purchasing/sas Or. Dept.:

Bid No.

6037

85439

## The City of San Diego

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION	$\Delta \mathbf{F}$	LINALE	OTTED	RALANCE	$\Lambda C$	85439	

Purpose Authorizing expenditure of funds for Benjamin Branch Library Expansion    Auditor and Comptroller	Purpose		00.00			Fu	nd3	0244 - Ca	pital	Improvement Fund
Date November 13 , 19 84  ACCOUNTING DATA  ACCTTC   CY   FUND   DEPT   ORG.   ACCOUNT   ORDER   ACCT.   BENF/EQUIP   FACILITY   AMOUNT    1   30244   106   4220   350610   \$459,000.00  FUND OVERRI  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any or provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the most of the contract of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract are action to the contract are		Authori	zing exp	penditu	re of fu	nds for	Benjam	in Branch	Libra	ry Expansion
Date November 13 , 19 84  ACCOUNTING DATA  ACCTTC   CY   FUND   DEPT   ORG.   ACCOUNT   ORDER   ACCT.   BENF/EQUIP   FACILITY   AMOUNT    1   30244   106   4220   350610   \$459,000.00  FUND OVERRI  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any or provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the most of the contract of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract are action to the contract are										
Date November 13 , 19 84  ACCOUNTING DATA  ACCTTC   CY   FUND   DEPT   ORG.   ACCOUNT   ORDER   ACCT.   BENF/EQUIP   FACILITY   AMOUNT    1   30244   106   4220   350610   \$459,000.00  FUND OVERRI  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any or provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the most of the contract of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract are action to the drawn, and that the said moneys now actually in the Treasury, together with the most of the contract are action to the contract are								De	· Ry	an
ACCOUNTING DATA  ACCTG CY FUND DEPT ORG. ACCOUNT ORGER ACCT. BENF/EQUIP FACILITY AMOUNT  1 30244 106 4220 350610 \$459,000.00  FUND OVERRITE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any or provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity wit requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the meteric of the City of the same are to be drawn, and that the said moneys now actually in the Treasury, together with the meteric of the contract are account of the							<del></del> -	Auditor	and Go	mptroller
ACCTG CY FUND DEPT ORG. ACCOUNT ORDER ACCT. BENF/EQUIP FACILITY AMOUNT  1 30244 106 4220 350610 \$459,000.00  FUND OVERRI  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any or provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity wit requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal of the contract of the contract are acting the same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal of the contract are acting the same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal of the contract are acting the same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal of the contract are acting the contract and the contract are acting the contract are acting the contract are acting the contract and the contract are acting the contract are	Date	Novembe	r 13	., 19 <u>.84</u>	<u>+</u>	Ву	r	Male	, Rr	Stall
TOTAL AMOUNT  S459,000.00  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any oprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity wit requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal same are to be drawn, and that the said moneys now actually in the Treasury, together with the metal same are to be drawn.					ACCOL	JNTING DA	TA			
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any oprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity wit requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the most	ACCTG CY LINE PY		DEPT	ORG.	ACCOUNT	JOB OR DER		BENF/EQUIP	FACILITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any oprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys to meet the obligations.	1		30244	106	4220	350610				\$459,000.00
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any opprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys to meet the obligations.		<del></del>								
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any opprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are act in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys to meet the obligations.			11							·
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any opprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are acting the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys to meet the obligations.										
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any opprovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriate the purpose of said contract, that sufficient moneys to meet the obligations of said contract are acting the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys to meet the obligations.								TOTAL AM	OUNT	\$459 000 00
Not to exceed \$	·	IEREBY						D BALAN		FUND OVERRIDE (
Auditor and Comptroller	agreement approvisions of the purpose in the Treasthe same analicipated	nuthorized of the Cha ts of the ( e of said ( sury, or ar e to be dr to come	CERTIFY by the horter of the Charter of contract, for anticipal cawn, and into the C	that the creto attended City of the Cithat sufficted to contact the Creasury	he indebte tached reso f San Diego ty of San Ificient moreome into the said money, to the cr	dness and lution, car o; and I do Diego, tha neys to mo he Treasur ys now act redit of sa	obligate to be incurred to be incurred to the contract the contract to the con	D BALAN tion to be arred witho y further ed tent money obligations e credit of the Treasu	incurred but the vi- ertify, in s have b of said the appropry, toge	I by the contract of the conformity with the conformity with the contract are actuall opriation from which ther with the money
Dated, 19 BY	agreement approvisions of the purpose in the Treasthe same analicipated	nuthorized of the Cha ts of the ( e of said ( sury, or ar e to be dr to come	CERTIFY by the horter of the Charter of contract, for anticipal cawn, and into the C	that the creto attended City of the Cithat sufficted to contact the Creasury	he indebte tached reso f San Diego ty of San Ificient moreome into the said money, to the cr	dness and lution, car o; and I do Diego, tha neys to mo he Treasur ys now act redit of sa	obligate to be incurred to be incurred to the contract the contract to the con	D BALAN tion to be arred witho y further ed tent money obligations e credit of the Treasu copriation,	incurred but the vi- ertify, in s have b of said the appro- iry, toge are other	FUND OVERRIDE (  I by the contract of the conformity with the conformity with the contract are actuall opriation from which ther with the money rwise unencumbered
PURPOSE	agreement approvisions of equirement the purpose in the Treasthe same aranticipated	nuthorized of the Cha is of the e of said of sury, or an e to be do to come ed \$	CERTIFY by the herter of the Charter of contract, re anticipa rawn, and into the	that the creto attention of the Cithat sufficed to continue the creasury	he indebte tached reso f San Diege ty of San I ficient more come into the esaid mone ty, to the cr	dness and lution, car o; and I do Diego, tha neys to mo he Treasur ys now act redit of sa	obligate of the control of the contr	D BALAN tion to be urred withor y further co- cent money obligations e credit of the Treasu opriation, Auditor	incurred but the viertify, in s have b of said the appropry, toge are other	I by the contract of iolation of any of the conformity with the conformity with the contract are actuall opriation from which ther with the money rwise unencumbered imptroller
	agreement approvisions of requirement the purpose in the Treast the same aranticipated.  Not to exce	nuthorized of the Cha its of the e of said of sury, or an e to be do to come ed \$	CERTIFY by the horter of the Charter of contract, re anticipa rawn, and into the	that the reto attended to continue the conti	he indebte tached reso f San Diege ty of San I ficient more come into the e said mone t, to the cr	dness and lution, car o; and I do Diego, tha neys to me he Treasur ys now act redit of sa	obligate to hereby the sufficing the	D BALAN tion to be urred witho y further ed tent money obligations e credit of the Treasu opriation, Auditor	incurred but the viertify, in s have b of said the appropry, toge are other	I by the contract of iolation of any of the conformity with the conformity with the contract are actuall opriation from which ther with the money rwise unencumbered imptroller
VENDOR	agreement approvisions of requirement the purpose in the Treast the same aranticipated  Not to exce	nuthorized of the Cha is of the e of said of sury, or an e to be do to come ed \$	CERTIFY by the herter of the Charter of contract, reamther and into the	that the creto attended to contact the creasury	he indebte tached reso f San Diegoty of San Diegoty	dness and lution, car o; and I do Diego, tha neys to me he Treasur ys now act redit of sa	obligate to be incustoned to be incustrated to the totally in income appropriate the totally in ideappropriate to the totally income appropriate t	D BALAN tion to be urred witho y further ed tent money obligations e credit of the Treasu opriation, Auditor	incurred but the viertify, in s have b of said the appropry, toge are other	I by the contract of iolation of any of the conformity with the conformity with the contract are actuall opriation from which ther with the money rwise unencumbered imptroller
VENDORACCOUNTING DATA	agreement approvisions of requirement the purpose in the Treast the same aranticipated  Not to exce	nuthorized of the Cha is of the e of said of sury, or an e to be do to come ed \$	CERTIFY by the herter of the Charter of contract, reamther and into the	that the creto attended to contact the creasury	he indebte tached reso f San Diegoty of San Ificient moreome into the said mone for the cr	dness and lution, car o; and I do Diego, tha neys to mo he Treasur ys now act redit of sa	obligate to the sufficing term of the sufficient term of the suffi	D BALAN tion to be urred witho y further ed tent money obligations e credit of the Treasu opriation, Auditor	incurred but the viertify, in s have b of said the appropry, toge are other	I by the contract of iolation of any of the conformity with the conformity with the contract are actuall opriation from which ther with the money rwise unencumbered imptroller

R-262028

FUND OVERRIDE

TOTAL AMOUNT

Passed and adopted by the Council of	The City of San Die	go on	DEC	3 1984	
by the following vote:	·				•
Councilmen  Bill Mitchell  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Dick Murphy  Uvaldo Martinez  Mayor Roger Hedgecock	Yeas Yeas	Nays	Not Present	Ineligible	
AUTHENTIC	ATED BY:				
	•		OGER HEDGEO The City of San Die		
(Seal)		CHA	ARLES G. ABDE	LNOUR	
		City Clerk (	of The City of San I	Diego, Californ	ia.
	В	une	i Black	hell	., Deputy.
		•			
					*
			:		
				•	1
	•				
	Office of	the City C	Clerk, San Diego, C	alifornia	
	Resolution 2	6202	8 Adopted	DEC 3 1	984

RECEIVED CITY CLERK'S OFFICE

SAN DIEGO, CALIF.

强强 医自己性

Correlation of the control in