

(R-93-646)

RESOLUTION NUMBER R- 081101

ADOPTED ON NOV 23 1992

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF MIRA MESA BRANCH LIBRARY, San Diego, California, on file in the Office of the City Clerk of San Diego, California on NOV 23 1992, and bearing official document No. W.O. 119622, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the 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 CONSTRUCTION OF MIRA MESA BRANCH LIBRARY, contingent upon the receipt of \$3,000,000.00 from the Pardee Construction Co. pursuant to the existing Westview/Casa Mira View Development Agreement.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$801,600.00 from the ANA-Mira Mesa

Library Fund 392073 to CIP 35-076.0, Mira Mesa Library; and authorizing the transfer, when received, of \$3,000,000.00 from Pardee-Mira Mesa Library Fund 392055 to CIP 35-076.0, Mira Mesa Library.

BE IT FURTHER RESOLVED, that the expenditure of \$3,919,000 from CIP-35-076.0 (\$3,000,000.00 from Pardee-Mira Mesa Library Fund 392055, \$916,000.00 from Mira Mesa FBA Fund 79006, \$3,000.00 from ANA-Mira Mesa Library Fund 392073) is hereby authorized solely and exclusively for providing funds for said project and related costs; and authorizing the expenditure of an amount not to exceed \$798,600.00 from CIP 350-760 Mira Mesa Library ANA-Mira Mesa Library Fund 392073, to purchase library materials in an amount not to exceed \$420,000.00, and to purchase library furnishings in an amount not to exceed \$378,600.00.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

11/10/92
Or. Dept.: Purchasing/mah
Bid No.: K3511/93
A.C. No.: 9300465
R-93-646

R-281151

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300465
ORIGINATING DEPT. NO.: 057

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 \$ 4,717,600.00 Fund 30244

Purpose Authorizing transfer / expenditure of funds for construction & materials purchase for Mira Mesa Library.

Date November 9, 1992

By: *Cecilia San Pedro*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4279	350760		79006		\$916,000.00
2	0	392055			9544					3,000,000.00
3	0	392073			9544					801,600.00
TOTAL AMOUNT										\$4,717,600.00

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 \$ _____

Vendor _____

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

AC-361 (REV 2-92) AC 9300465
*Contingent upon the receipt of \$3,000,000.00 for the Pardee Const. Co. pursuant to the existing Westview/Casa Mira View Development Agreement.

NOV 23 1992

R. Mills

TO PURCHASING

NOV 09 1992

E & D CONTRACT
PROCESSING

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-201101 Adopted NOV 23 1992

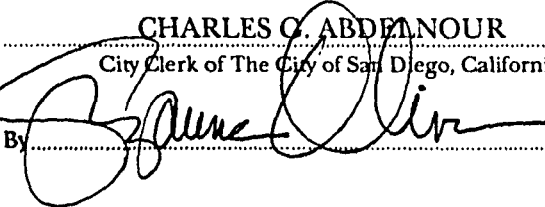
Passed and adopted by the Council of The City of San Diego on NOV 23 1992
 by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
 Mayor of The City of San Diego, California.

(Seal)

CHARLES C. ABDEINOUR
 City Clerk of The City of San Diego, California.
 By  Deputy.

Office of the City Clerk, San Diego, California

Resolution R-201101 Adopted NOV 23 1992
 Number.....

92 NOV 10 10:18

10:18