RESOLUTION NUMBER R- 284951 ADOPTED ON NOV 2 8 1994

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 RANCHO BERNARDO LIBRARY, on file in the office of the City Clerk of San Diego, California on NOV 281994 , and bearing official Document No.

 $\cancel{\mathbb{D}} \cdot \cancel{1980} \%$, 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 RANCHO BERNARDO LIBRARY.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$593,688.00 from the General Fund Unallocated Reserve (100/605) to the Allocated Reserve (10001/901) as a financing source for CIP 350840; and appropriating \$200,000.00 from Edwin Benjamin Memorial Fund No. 67014 and \$70,000.00 from the Rancho Bernardo Community Library Association Fund No. 10602 for CIP 350840, RANCHO BERNARDO COMMUNITY LIBRARY; and decreasing the appropriation from Capital Outlay Other Fund by \$75,000.00 and decreasing the Developer

Agreement Fund by \$250,000.00; and authorizing the expenditure, not to exceed \$4,496,583.00 from CIP 350840 in the following manner:

- a) Fund No. 30245, \$14,100.00
- b) Fund No. 30360, \$3,618,795.00
- c) fund No. 10602, \$70,000.00
- d) Fund No. 10001/901, \$593,688.00
- e) Fund No. 67014, \$200,000.00

for the purpose of executing this contract and related costs; and authorizing the appropriation of any excess revenues over the \$70,000.00 received in the Rancho Bernardo Community Library Association Donation Fund to reimburse first the Allocated Reserve, up to \$518,688.00, and then the Edwin Benjamin Memorial Fund for expenditures incurred for the Rancho Bernardo Library Project; and authorizing the appropriation of funds received through subsequent Developer Agreements, for said purpose, as substitution or reimbursement of General Fund Allocated Reserve Funding.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

11/09/94 11/15/94 COR. COPY

Or. Dept.: Purchasing/mah

Bid No.: K95048 A.C. No.: 9500523

R-95**-77**0

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K95048

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