

(R-95-770)

RESOLUTION NUMBER R- 284951

ADOPTED ON NOV 28 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 28 1994, and bearing official Document No.

W.D. 11988, 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.

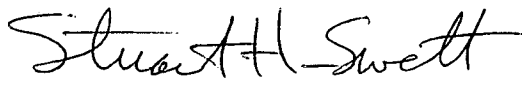
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$593,688.00 from the General Fund Unallocated Reserve (100/605) to the Allocated Reserve (10001/901) as a financing source for CIP 350840; and appropriating \$200,000.00 from Edwin Benjamin Memorial Fund No. 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

BY   
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-95-770

R- 284951

K95048

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500523

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 \$ 4,496,583.00 Fund 30244/Various Funding Sources  
Purpose Authorizing the expenditures of funds for the construction of Rancho Bernardo Branch Library.

Date 11/07/94 By: Lina Chim *[Signature]*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	350840				\$3,632,895.00
02	0	10602			9544					\$70,000.00
03	0	100	605	100	4947	060531				\$593,688.00
04	0	67014	67014		4279	067014				\$200,000.00
TOTAL AMOUNT										\$4,496,583.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500523

R- 284951

NOV 28 1994