

RESOLUTION NUMBER R- 233908

ADOPTED ON OCT 02 2000

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Construction of Mission Valley Branch Library, filed in the office of the City Clerk of the City of San Diego, California, on OCT 02 2000, and bearing official Document No. W.O. 350920 be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is 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.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the construction of Mission Valley Branch Library.

4. That the City Auditor appropriate from DIF Fund No. 79529 Mission Urban Comm. for an amount of \$250,000, and reprogram from DIF Fund No. 79529, CIP 52-455.0 State Route 163 & Friars Road an amount of \$203,872.72, and from DIF Fund No. 79529, CIP 52-450.0 Friars Road - Fashion Valley Road to State Route 163 an amount of \$13,810.27 and from Mission Valley Branch Library Trust Fund No. 67033 an amount of \$650,000 to CIP 35-092.0, The Mission Valley Branch Library, contingent upon receiving said funds; and

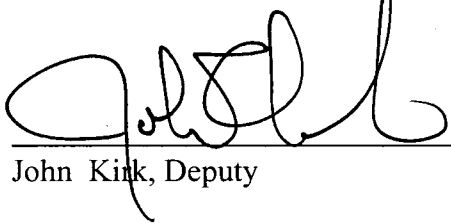
5. Amending the Fiscal Year 2001 CIP Budget to reflect the increased appropriation of \$1,117,683 into CIP 35-092.0

6. That the expenditure, not to exceed \$5,165,683 from CIP 35-092.0 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

7. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John Kirk, Deputy

JFK:rjs:mr
9/15/00
Aud.Cert: 210328
Or.Dept:Eng&CP
Bid No: K01022C
R-2001-420
Form=peX.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100328

ORIGINATING

DEPT. NO.: 545

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.

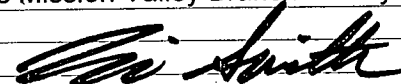
Amount \$ 5,165,683.00

Fund 30244/79529

Purpose Authorize the appropriation and expenditure of the fund for the Mission Valley Branch Library.

Date September 14, 2000

By:


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	350920				\$4,915,683.00
02	0	79529			9544					\$250,000.00
TOTAL AMOUNT										\$5,165,683.00

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

R. 293908

OCT 02 2000