

294488

RESOLUTION NUMBER R-_____

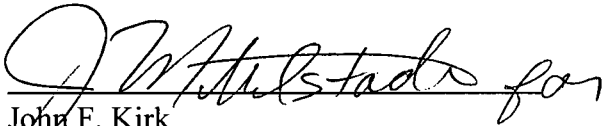
ADOPTED ON **JAN 30 2001**

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

1. That the City Manager is hereby authorized to execute a contract with KVAAS Constructors, Inc., the lowest responsible bidder, for the construction of the Mission Valley Branch Library, for an expenditure not to exceed \$5,129,808, contingent upon certificate by the Auditor of funds being available. Therefore in accordance with the form on file in the Office of the City Clerk as Document No. RR-**294488**, be and the same are hereby approved, contingent upon certification by the Auditor of funds being available.
2. That the FY01 CIP Budget is hereby amended, to reflect the increased appropriation of \$700,000 into CIP No. 35-092.0.
3. That the appropriation of \$700,000 is authorized from DIF Fund No. 79529 Mission Urban Comm., to CIP No. 35-092.0, the Mission Valley Branch Library to supplement Resolution No. R-293908, for the construction of the Mission Valley Branch Library.
4. That the expenditure, not to exceed \$700,000 from CIP No. 35-092.0 is hereby authorized solely and exclusively for executing this contract and related costs.

5. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to DIF Fund No. 79529.

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK/aw/mr

01/19/01

01/26/01 Corrected Copy

Aud.Cert: 2100730

Or.Dept: E&CP

Bid No: K01022C

R-2001-809cc

 294488

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100730

ORIGINATING

DEPT. NO.:

547

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 \$ _____ Fund _____
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

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 \$ 700,000.00

Vendor KVASS Construction

Purpose Authorizing the appropriation and expenditure of funds for the construction of the Mission Branch Library CIP 35092.0.

Date 01/17/2001 By: *DMR [Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		79529			9544					\$700,000.00
TOTAL AMOUNT										\$700,000.00

R - 294488

AC 2100730

JAN 30 2001