

RESOLUTION NUMBER R- 298397

ADOPTED ON SEP 22 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING ESTABLISHMENT OF PHASE FUNDING AND AWARD OF PUBLIC WORKS CONTRACT; AUTHORIZING A SECOND AMENDMENT TO AGREEMENT WITH MCGRAW/BALDWIN ARCHITECTS; AND TAKING RELATED ACTIONS.

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

1. That the plans and specifications for the construction of the College Rolando Branch Library [Project], filed in the office of the City Clerk as Document No. W.O. 350710, are approved.
2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases and to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$3.67 million, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.
3. That the City Manager is authorized to execute, for and on behalf of the City, a Second Amendment to Agreement with McGraw/Baldwin Architects for professional services required for the construction of the Project, under the terms and conditions set forth in the Second Amendment to Agreement on file in the office of the City Clerk as Document No.

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4. That the expenditure of an amount not to exceed \$118,000 from CIP 350710, Fund 18539, Dept. No. 4272, Org. No. 7210, College Rolando Branch Library, is authorized solely and exclusively for the purpose of providing funds for the Second Amendment.

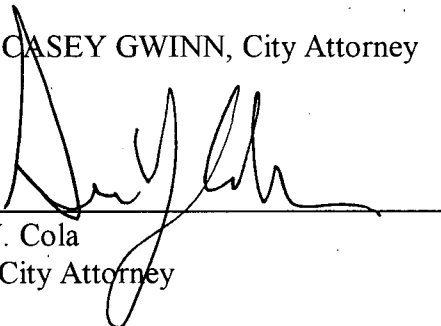
5. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$382,000 from Community Development Block Grant Fund 18539, Dept. No. 4272, Org. 7210, College Rolando Branch Library to CIP 350710, College Rolando Branch Library.

6. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$3,100,000 from HUD 108 Loan to CIP 350710, College Rolando Branch Library, for the Project.

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

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:lc
09/09/03
Aud.Cert: 2400264
Or.Dept: E&CP/Arch.Eng.
Bid No: K03579
R-2004-289
Form=P&SPhaseFundAward.frm
Rev. 03/03

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400264
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: \$3,482,000.00 Fund: _____

Purpose: Authorizing the transfer of funds from CDBG and Section 108 loan to CIP350710.

Date: September 2, 2003

By:  _____

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	18539	4272	7210	4279	000001				\$382,000.00
2	0	18520	18520		4279	018520				\$3,100,000.00
TOTAL AMOUNT										\$3,482,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

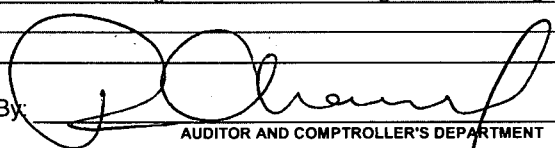
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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: \$118,000.00

Vendor: McGraw/Baldwin Arquitects

Purpose: Authorizing the expenditure of funds for the second amendment to the agreement for the design of the College Rolando Branch Library (CIP350710).

Date: September 2, 2003

By:  _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	18539	4272	7210	4279	000001				\$118,000.00
TOTAL AMOUNT										\$3,600,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400264

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