

RESOLUTION NUMBER R- 298683

ADOPTED ON DEC 08 2003

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE OTAY MESA/NESTOR BRANCH LIBRARY; AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the construction of the Otay Mesa/Nestor Branch Library [Project], filed in the office of the City Clerk as Document No. W.O. 350870, are hereby approved.

BE IT FURTHER RESOLVED, that after advertising for bids in accordance with law, the City Manager is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$2,600,000 provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$995,000 from CDBG Fund No. 18538 to CIP No. 35-087.0, Otay Mesa/Nestor Branch Library.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$30,000 from Deferred Maintenance Fund 10523 to CIP No. 35-087.0, Otay Mesa/Nestor Branch Library.

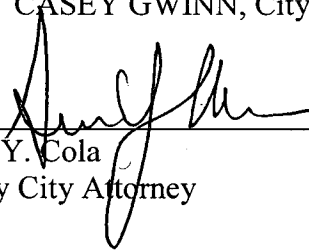
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,600,000 from CIP No. 35-087.0, Otay Mesa/Nestor Branch Library, Fund 30244 and Fund 18538 is authorized solely and exclusively for the purpose of providing funds for the Project and

related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, 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:sc
11/24/03
AC: 2400534
Or.Dept: E&CP
R-2004-627

R-298683

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400534

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: \$1,025,000.00 Fund: 18538, 10523

Purpose: Authorizing the transfer of \$995,000 from fund 18538 and \$30,000 from fund 10523 into CiP 350870, Otay Nestor Branch Library for the purpose of construction and related costs.

Date: November 19, 2003 By: *Heather Berger*
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	18538	4252	5221	4279	000001				\$995,000.00
02	0	10523	10523		4279	215217				\$30,000.00
TOTAL AMOUNT										\$1,025,000.00

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: _____

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

AC 2400534

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