(R-2004-627)

RESOLUTION NUMBER R- 298683

ADOPTED ON DEC 0 8 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

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				- GI	ERTIFICATE	OI DIVALLO	I IED BAL	ANCE	AC	2400534
								ORIGINATING	DEPT. NO.:	545
	• •	**	et e							
۱ ۱ vailable	HERE in th	BY CERTINE Treasury	FY that the incomination or is anticipation	money requated to com	uired for the ne into the Tre	allotment of feasury, and is	unds for the otherwise u	e purpose set inallotted.	forth in t	he foregoing resolution
Amount: Purpose:		\$1,025,000.00 Fund:							18538, 10523	
		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.								
									۲.	Λ
Date:		November 19, 2003				By: MALL BULLER'S DEPARTMENT				
					AC	COUNTING DATA		<u> </u>	00	
ACCTG. LINE	CY PY	FUND	DEDT	ODG	ACCOUNT	JOB ORDER	OPERATION	DELECT FOLIA		
01	0	18538	4252	ORG. 5221	4279	000001	ACCOUNT	BENF/ EQUIP	FACILITY	\$995,000.00
02	0	10533	10523	3221	4279	215217	·			\$30,000.00
-02		10020	10020		4219	213217				<u> </u>
	-									
		<u> </u>	<u> </u>	I			<u> </u>	TOTAL	AMOUNT	\$1,025,000.00
						TOTAL	AMOUNT	FUND OVERRIDE		
ached	resol	lution, can l	be incurred w	ndebtednes	s and obligat	y of the provi	urred by the	e contract or a Charter of the	City of S	an Diego; and I do here
tached rther con r the p nticipato ow actu	resolertify, ourposed to ually i	lution, can l in conform se of said come into	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income by of the provision of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract as same are to	e City of S ent money are actuall be drawn	an Diego; and I do here as have been appropriate by in the Treasury, or a by, and that the said mon
tached rther conticipate ow actuners	resolertify, ourposed to ually in e une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income by of the provision of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract as same are to	e City of S ent money are actuall be drawn	authorized by the here an Diego; and I do herel is have been appropriately in the Treasury, or a , and that the said mono of said appropriation, a
tached rther conticipate ow actu herwise ot to Ex	resolertify, ourposed to ually in e une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income by of the provision of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract as same are to	e City of S ent money are actuall be drawn	an Diego; and I do here is have been appropriate y in the Treasury, or a , and that the said mon
tached rther continued the participation actual to Extended to Ext	resolertify, purposed to ually in the une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income by of the provision of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract as same are to	e City of S ent money are actuall be drawn	an Diego; and I do here is have been appropriate y in the Treasury, or a , and that the said mon
tached rther continued the participation actual to Extended to Ext	resolertify, purposed to ually in the une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income by of the provision of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract as same are to	e City of S ent money are actuall be drawn	an Diego; and I do here as have been appropriate by in the Treasury, or a by, and that the said mon
tached rther control the photocopy actual herwise of to Exemple 2 and or:	resolertify, purposed to ually in the une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income of the provisiter of the City neet the obligoropriation from the consideration from the constitution of the	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract as same are to	e City of S ent money are actuall be drawn	an Diego; and I do here is have been appropriate y in the Treasury, or a , and that the said mon
tached rther control the photocopy actual herwise of to Exemple 2 and or:	resolertify, purposed to ually in the une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	s and obligate violation of an sof the Charle moneys to redit of the app	tion to be income by of the provision of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract a e same are to Treasury, to t	e City of S ent money are actuall be drawn the credit	an Diego; and I do herelys have been appropriate by in the Treasury, or a c, and that the said mone of said appropriation, a
tached rther continued the photocopy actual herwise of to Execution and the photocopy and the photocopy are to Execution and the photocopy are the photocopy ar	resolertify, purposed to ually in the une	lution, can lead in conform se of said come into in the Tread incumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	es and obligativiolation of and softhe Charle moneys to modified the appropriate of the a	tion to be income of the provisiter of the City meet the obligoropriation from the constitution of the con	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract a e same are to Treasury, to t	e City of S ent money are actuall be drawn the credit	an Diego; and I do here as have been appropriate by in the Treasury, or a by, and that the said mon
tached rther control the participate of the Extended to Extended t	resolertify, purposed to ually in the une	lution, can lin conformse of said come into in the Treancumbered	be incurred with with the recontract, that the Treasury sury, togethe	ndebtednes vithout the vequirements t sufficient t, to the cre	es and obligativiolation of and softhe Charle moneys to modified the appropriate of the a	tion to be income of the provisiter of the City neet the obligoropriation from the consideration from the constitution of the	urred by the sions of the of San Dieg pations of s m which the	e contract or a Charter of the go, that sufficient aid contract a e same are to Treasury, to t	e City of S ent money are actuall be drawn the credit	an Diego; and I do herelys have been appropriate by in the Treasury, or a c, and that the said mone of said appropriation, a R'S DEPARTMENT
tached rther cor the photocopy actuments of to Exemple corrected attentions at the corrected attention to the corrected attention	resolertify, ourposed to ually in eune	lution, can lin conformse of said come into in the Treancumbered	pe incurred wity with the recontract, that the Treasury sury, together	ndebtednes vithout the vequirements t sufficient t, to the cre er with the	es and obligativiolation of and sof the Charlemoneys to model to the appropriate of the a	bion to be incomed the provisiter of the City neet the obligoropriation from the constitution of the countries	urred by the sions of the of San Dieg pations of s m which the ne into the	e contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND C	e City of S ent money are actuall be drawn the credit	an Diego; and I do herelys have been appropriately in the Treasury, or a , and that the said mone of said appropriation, a
tached rther cor the phiticipate when actu herwise to Exemple 2 core.	resolertify, ourposed to ually in eune	lution, can lin conformse of said come into in the Treancumbered	pe incurred wity with the recontract, that the Treasury sury, together	ndebtednes vithout the vequirements t sufficient t, to the cre er with the	es and obligativiolation of and sof the Charlemoneys to model to the appropriate of the a	bion to be income of the provister of the City meet the obligoropriation from cipated to constitute and the constitute of the constitute o	urred by the sions of the of San Dieg pations of s m which the ne into the	e contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND C	e City of S ent money are actuall be drawn the credit	an Diego; and I do here is have been appropriately in the Treasury, or a , and that the said monof said appropriation, a
tached rther cor the phiticipate when actu herwise to Exemple 2 core.	resolertify, ourposed to ually in eune	lution, can lin conformse of said come into in the Treancumbered	pe incurred wity with the recontract, that the Treasury sury, together	ndebtednes vithout the vequirements t sufficient t, to the cre er with the	es and obligativiolation of and sof the Charlemoneys to model to the appropriate of the a	bion to be incomed the provisiter of the City neet the obligoropriation from the constitution of the countries	urred by the sions of the of San Dieg pations of s m which the ne into the	e contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND C	e City of S ent money are actuall be drawn the credit	an Diego; and I do here is have been appropriately in the Treasury, or a , and that the said monof said appropriation, a
tached rther cor the paticipate own actuherwise of to Exemple of the Exemple of t	resolertify, ourposed to ually in eune	lution, can lin conformse of said come into in the Treancumbered	pe incurred wity with the recontract, that the Treasury sury, together	ndebtednes vithout the vequirements t sufficient t, to the cre er with the	es and obligativiolation of and sof the Charlemoneys to model to the appropriate of the a	bion to be incomed the provisiter of the City neet the obligoropriation from the constitution of the countries	urred by the sions of the of San Dieg pations of s m which the ne into the	e contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND C	e City of S ent money are actuall be drawn the credit	an Diego; and I do here is have been appropriately in the Treasury, or a , and that the said monof said appropriation, a
tached rther cor the position actual to the p	resolertify, ourposed to ually in eune	lution, can lin conformse of said come into in the Treancumbered	pe incurred wity with the recontract, that the Treasury sury, together	ndebtednes vithout the vequirements t sufficient t, to the cre er with the	es and obligativiolation of and sof the Charlemoneys to model to the appropriate of the a	bion to be incomed the provisiter of the City neet the obligoropriation from the constitution of the countries	urred by the sions of the of San Dieg pations of s m which the ne into the	e contract or a Charter of the Go, that sufficient and contract a same are to Treasury, to the Auditor and C	e City of S ent money are actuall be drawn the credit	an Diego; and I do herelys have been appropriate by in the Treasury, or a control, and that the said mone of said appropriation, a R'S DEPARTMENT

R-298683

DEC 0 8 2003