

RESOLUTION NUMBER R- 299652

ADOPTED ON SEP 20 2004

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE SERRA MESA/KEARNY MESA BRANCH LIBRARY; 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 Serra Mesa/Kearny Mesa Branch Library [Project], filed in the office of the City Clerk as Document No. 299652, are approved.

BE IT FURTHER RESOLVED, 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, Jaynes Corporation of California, in an amount not to exceed \$5,031,906.00, for Phase I and \$1,350,000 for Phase 2, 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.

BE IT FURTHER RESOLVED, that an increase of \$3,956,000 for the Fiscal Year 2005 CIP Budget, CIP No. 35-089.0, Serra Mesa/Kearny Mesa Branch Library, is authorized, of which \$3.8 million is from Kearny Mesa DIF 18, Fund 79530, and \$156,000 is from Serra Mesa Branch Library Fund, Fund 67029, contingent upon the City Auditor furnishing 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; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate \$2,600,000 from Kearny Mesa DIF 18, Fund No. 79530, to CIP No. 35-089.0 Serra Mesa/Kearny Mesa Branch Library.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate \$156,000 from Serra Mesa Branch Library Fund, Fund No. 67029, to CIP No. 35-089.0, Serra Mesa/Kearny Mesa Branch Library; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate an additional \$1,200,000 from Kearny Mesa DIF 18, Fund No. 79530, into CIP No. 35-089.0 Serra Mesa/Kearny Mesa Branch Library, contingent upon the City Auditor and Comptroller first furnishing 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; and

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$8,311,274 from CIP No. 35-089.0, Serra Mesa/Kearny Mesa Branch Library, 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 necessary for expenditure under established contract funding phases 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 Eric A. Swenson for  
Susan Y. Cola  
Deputy City Attorney

SYC:EAS:jls  
09/08/04  
Or.Dept:E&CP  
R-2005-264

R 299652

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500246

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: \_\_\_\_\_ 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: \$5,031,906.00

Vendor: Jaynes Corporation

Purpose: Authorizing the appropriation of \$2,600,00 from fund 79530, and \$156,000 from fund 67029 to CIP 350890 in order to help fund construction. Authorizing the expenditure for the construction of the Serra Mesa/Kearny Mesa Branch Library.

Date: September 7, 2004

By: *Heather Biggart*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	79530			9544					\$2,600,000.00
002	0	67029			9544					156,000.00
003	0	30244	30244	106	4279	350890				2,275,906.00
TOTAL AMOUNT										\$5,031,906.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500246

*R* - 299652

SEP 20 2004