

(R-92-1900)

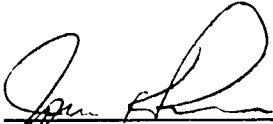
RESOLUTION NUMBER R- 280904  
ADOPTED ON OCT 19 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Cost Reimbursement Agreement with Homart Development Company, Developer, for the Centerside II, Camino del Rio North Cost Reimbursement District, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. CR-6-5.

BE IT FURTHER RESOLVED, that the term of the Reimbursement Agreement is set at a period of twenty (20) years.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$429,408 from DIF Fund 79529, is hereby authorized, solely and exclusively for the reimbursement of CIP 52-447, Camino del Rio North, from I-805 to Milly Way (Mission City Parkway). Reimbursement shall be according to schedule in Cost Reimbursement Agreement.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
05/21/92  
Aud.Cert:9200911  
Or.Dept:E&D  
R-92-1900

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9200911

ORIGINATING DEPT. NO.: 541

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 \$ 431,408.00

Vendor Dudek & Associates

Purpose Authorizing expenditue of funds for the amendment to the agreement for consultant services for Centerside II, Camino Del Rio North and for a reimbursement agreement to fund Camino Del Rio North per reimbursement schedule in cost reimbursement agreement.

Date May 15, 1992 By: Cecilia San Pedro

**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	63020	6320	105	4151	139012				\$2,000.00
2	0	79529			9544					429,408.00
TOTAL AMOUNT										\$431,408.00

AC-361 (REV 2-92)

FUND OVERRIDE

CONTINGENT UPON RECEIPT OF FUNDS TO COVER DEFICIT IN SUBDIVISION ACCOUNT 139012      AC 9200911

*R-00900*

OCT 19 1992

202 (b)

Passed and adopted by the Council of The City of San Diego on  
by the following vote:

OCT 19 1992

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-280904 Adopted OCT 19 1992

RECEIVED

92 JUN -5 AM 11:20

BITTLEMAN OFFICE  
SAN DIEGO, CA