

(R-94-427)

RESOLUTION NUMBER R- 282769

ADOPTED ON OCT 11 1993

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, five reimbursement agreements with Pardee Construction Company, for reimbursement from the Carmel Valley Facilities Benefit Assessment (FBA) Fund 79002 for the following completed projects in the community:

1. Townsgate Drive $\frac{1}{2}$ width street improvements adjacent to the Community Park site, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 282769-1.

2. Townsgate Drive $\frac{1}{2}$ width street improvements adjacent to the future Park and Ride facility, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 282769-2.

3. Townsgate Drive $\frac{1}{2}$ width street improvements adjacent to the Carmel Valley Library, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 282769-3.

4. Mass grading of the Carmel Valley Library site, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 282769-4.

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5. Sewer improvements to the Carmel Valley Library site, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 282769 - 5

BE IT FURTHER RESOLVED, that the Council hereby authorizes an increase of an amount not to exceed \$125,900 in CIP 29-625.0, Carmel Valley Community Park from Fund 79002, Carmel Valley FBA.

BE IT FURTHER RESOLVED, that the Council hereby authorizes an increase of an amount not to exceed \$192,416 in CIP 35-070.0, Carmel Valley Library from Fund 79002, Carmel Valley FBA.

BE IT FURTHER RESOLVED, that the Council hereby authorizes an increase in an amount not to exceed \$187,200 in CIP 52-355.0, Park and Ride Transportation Center from Fund 79002, Carmel Valley FBA.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$125,900 from CIP 29-625.0, Carmel Valley Community Park Fund 79002, is hereby authorized, solely and exclusively for the purpose of providing funds for the design and construction of $\frac{1}{2}$ width street improvement adjacent to the Community Park site.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$192,416 from CIP 35-070.0, Carmel Valley Library, Fund 79002, is hereby authorized, solely and exclusively for the purpose of providing funds for the design and construction of $\frac{1}{2}$ width street improvements adjacent to the library, rough grading of the site, and sewer facilities for the library.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$187,200 from CIP 52-355.0, Park and Ride Transportation Center, Fund 79002, is hereby authorized, solely

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and exclusively for the purpose of providing funds for the design and construction of $\frac{1}{2}$ width street improvements adjacent to the park and ride facility.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
09/21/93
Aud.Cert:9400241
Or.Dept:Plan.
R-94-427
Form=r.auagr

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The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400241
 ORIGINATING DEPT. NO.: 543

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 \$ 505,516.00

Vendor Pardee Construction Co.

Purpose To authorize the expenditure of funds for street improvements to areas adjacent to Carmel

Valley Community Park, Carmel Valley Library and Carmel Valley Park & Ride Facility.

Date September 1, 1993 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
01	0	79002			9544					\$505,516.00
TOTAL AMOUNT										\$505,516.00

FUND OVERRIDE

120

Passed and adopted by the Council of The City of San Diego on OCT 11 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input 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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

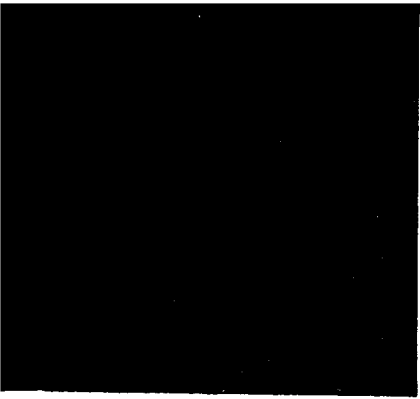
SUSAN GOLDING
Mayor of The City of San Diego, California.

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

(Seal)

By Maureen L. Portnow, Deputy.

Office of the City Clerk, San Diego, California	
Resolution <u>R-282769</u>	<u>OCT 11 1993</u>
Number.....	Adopted.....



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