

RESOLUTION NUMBER R- 286279

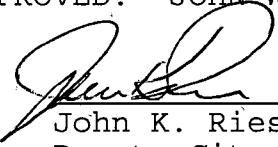
ADOPTED ON SEP 11 1995

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 second amendment to the Reimbursement Agreement with **PARDEE CONSTRUCTION COMPANY**, to reflect the actual cost incurred to construct the **Hillery Drive** traffic signal project, under the terms and conditions set forth in the second amendment to Reimbursement Agreement on file in the office of the City Clerk as Document No. RR- 286279.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$23,273.30 from CIP No. 61-001.0, "Annual Allocation - Traffic Control Measures;" Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the execution of the above second amendment to the reimbursement agreement.

BE IT FURTHER RESOLVED, that the lien amount be amended from \$55,000.00 to \$78,273.30 to reflect actual project costs.

APPROVED: JOHN W. WITT, City Attorney

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

JKR:mrh  
07/31/95  
Aud.Cert:9600089  
Or.Dept:Eng.  
R-96-143  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9600089

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 \$ 23,273.30 Fund 30244/30300

Purpose Authorizing the expenditure of funds for the Hillery Drive Traffic Signal.

Date July 26, 1995

By: *Sara J. Jones*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE  | CY PY | FUND | DEPT  | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT      |
|--------------|-------|------|-------|------|---------|-----------|-------------------|------------|----------|-------------|
| 1            |       |      | 30244 | 108  | 4279    | 610010    |                   | 30300      |          | \$23,273.30 |
|              |       |      |       |      |         |           |                   |            |          |             |
|              |       |      |       |      |         |           |                   |            |          |             |
|              |       |      |       |      |         |           |                   |            |          |             |
| TOTAL AMOUNT |       |      |       |      |         |           |                   |            |          | \$23,273.30 |

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

*R-286279*

SEP 11 1995