

RESOLUTION NUMBER R- **286541**

ADOPTED ON NOV 06 1995

WHEREAS, The City of San Diego ("City") entered into the Reimbursement Agreement with the Pardee Construction Company ("Pardee") on September 19, 1991 for the construction of a portion of Gold Coast Drive in connection with Phase I of the Mira Mesa Community Park #3 and said agreement requires the City to compensate Pardee for the total cost of the project with accrued interest; and

WHEREAS, the construction of said improvements for Gold Coast Drive have been completed and improvements accepted by the City; and

WHEREAS, the City and Pardee now desire the First Amendment of the Reimbursement Agreement to allow for an increase in the previous estimated amount from \$150,000 to \$230,000; NOW, THEREFORE,

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 First Amendment to Reimbursement Agreement with Pardee Construction Company, to increase the previous estimated reimbursement amount from \$150,000 to \$230,000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **286541**.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$80,000 from CIP No. 58.004.0, "Annual Allocation -

Miscellaneous Requirements - City Streets," Fund 30303, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By Prescilla Dugard  
Prescilla Dugard  
Deputy City Attorney

PD:pev  
10/11/95  
Aud.Cert:9600405  
Or.Dept:DSD  
R-96-387  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600405

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 \$ 80,000.00 Fund 30244/30303

Purpose Authorizing the expenditure of funds for the construction of Gold Coast Drive.

Date October 6, 1995

By: *Sara Jimenez*  
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	107	4279	580040		30303		\$80,000.00
TOTAL AMOUNT										\$80,000.00

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* - 286541

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