(R-96-387)

## 286541

## RESOLUTION NUMBER R-

ADOPTED ON

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-

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

Ву

Prescilla Dugard
Deputy City Attorney

PD:pev 10/11/95

Aud.Cert:9600405

Or.Dept:DSD R-96-387

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

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forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Trea and is otherwise unallotted.  Amount \$ 80,000.00				OFDT	<b></b>			fan Haa all			
Purpose Authorizing the expenditure of funds for the construction of Gold Coast Drive.    Date		ne f	oregoir	ng resolu							
Date  October 6,1995  By:  AUDITOR AND COMPTRO LIER'S DEPARTMENT  ACCOUNTING DATA.  ACCOUNT ORDER  ACCOUNT ORDER  ACCOUNT ORDER  ACCOUNT ORDER  ACCOUNT EQUIP  FUND DEPT ORG. ACCOUNT ORDER  ACCOUNT SHOULD BENNY  AMOUNT  1 30244 107 4279 580040 30303 \$80,000  FUND OVERAL  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract agreement authorized by the hereto attached resolution, can be incurred without the violation of any or provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for burpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in freasury, or are anticipated to come into the Treasury, to the credit of the appropriation for same are to be drawn, and that the said money now actually in the Treasury, together with the monanticipated 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  ACCO	Amoun	nt \$_	80,000.00				Fund 30244/3			)303	
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