

(R-99-680)

RESOLUTION NUMBER R- 291081

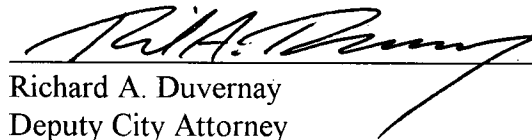
ADOPTED ON DEC 07 1998

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 Reimbursement Agreement with Pardee Construction Company, for the construction of improvements to Ocean View Parkway (formerly Palm Avenue), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291081

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,322,000 from Funds 39067 and 39062 is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, contingent upon the City Auditor and Comptroller certifying that the funds necessary for reimbursement under the agreement are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By


Richard A. Duvernay
Deputy City Attorney

RAD:lc

12/03/98

Aud.Cert:9900622

Or.Dept:Comm.&Eco.Dev.

R-99-680

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900622
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 4,322,000.00 Fund 39067 & 39062

Purpose Authorizing the City Manager to execute a reimbursement agreement with Pardee Construction Company for the construction of Ocean View Hills Parkway

Date December 2, 1998

By: *John S. [Signature]*
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	39062				9544				\$3,241,500.00
2	0	39067				9544				1,080,500.00
TOTAL AMOUNT										\$4,322,000.00

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 money 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-291081

DEC 07 1998

AC 9900622