

(R-2000-81)

RESOLUTION NUMBER R- 292039

ADOPTED ON AUG 02 1999

BE IT RESOLVED, by the Council of The City of San Diego, pursuant to the provisions of San Diego Municipal Code section 62.0208, that the City Manager is authorized and directed to initiate proceedings for the formation of a cost reimbursement district for Carmel Valley Neighborhood 10.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Formation Cost Agreement (Cost Reimbursement District) with Pardee Construction Company, relative to the Carmel Valley Neighborhood 10 Cost Reimbursement District, under the terms and conditions set forth in the Formation Cost Agreement on file in the Office of the City Clerk as Document No. RR- 292039-1

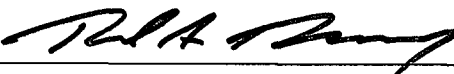
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to establish interest bearing funds for the formation (fund 72022) and monitoring (fund 720221) of the Carmel Valley Neighborhood 10 Cost Reimbursement District.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a consultant agreement with Berryman and Henigar, Inc., in the amount of \$71,800, to provide cost reimbursement engineering services, under the terms and conditions set forth in the Agreement for Cost Reimbursement Engineering on file in the Office of the City Clerk as Document No. RR- 292039-2

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to accept a cash advance in the amount of \$91,800 from Pardee Construction Company.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of funds to pay for consultant services in an amount not to exceed \$71,800 and to pay for City administrative costs in an amount not to exceed \$20,000 is authorized for the Cost Reimbursement District - Carmel Valley Neighborhood 10.

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. Duvernay
Deputy City Attorney

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Or.Dept:Plann.&Dev.Rvw.
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R- 292039

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000026

ORIGINATING

DEPT. NO.: 065

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 \$ 91,800.00

Vendor Berryman Henigar, Inc.

Purpose Authorizing the appropriation and expenditure of funds to pay for consultant services in the amount of \$71,800 and for City administrative costs of \$20,000.00 for Cost Reimbursement Dist - Carmel Valley Neighborhood 10.

Date 07/02/99 By: *Step Hand Hall*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		720221	720221		4279	720221				\$20,000.00
2		720221			9544					\$71,800.00
TOTAL AMOUNT										\$91,800.00

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AUG 02 1999

FUND OVERRIDE

AC 2000026