

(R-2000-18)

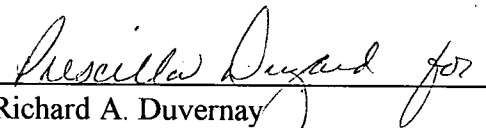
RESOLUTION NUMBER R- 292330

ADOPTED ON OCT 19 1999

WHEREAS, on December 7, 1998, by Resolution No. R-291081, the Council of The City of San Diego approved a Reimbursement Agreement with Pardee Construction Company, for the construction of improvements to Ocean View Parkway (formerly Palm Avenue), a copy of the Reimbursement Agreement is on file in the office of the City Clerk as Document No. RR-291081; and

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$762,000 from Development Impact Fee [DIF] funds (\$571,500 from DIF Fund 39062 and \$190,500 from DIF Fund 39067) to Pardee Construction Company pursuant to the Reimbursement Agreement referred to above is authorized, solely and exclusively, for the purpose of providing funds for the above-mentioned 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
07/12/99
Aud.Cert:2000054
Or.Dept:Plann.&Dev.Rvw.
R-2000-18
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000054

ORIGINATING

DEPT. NO.: 050

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 \$ 762,000.00

Vendor Pardee Construction Co.

Purpose Payment of DIF funds 39067 and 39062, to Pardee Construction Company pursuant to a Reimbursement Agreement (Doc. RR-291081, December 7, 1998).

Date 07/12/99 By: _____

Bill Walker
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	39062		4240	291081				\$571,500.00
2	0	39067			9544					\$190,500.00
TOTAL AMOUNT										\$762,000.00

R-292330

OCT 19 1999

AC 2000054