

(R-2000-851)

RESOLUTION NUMBER R- 292733

ADOPTED ON FEB 07 2000

WHEREAS, the City Council conditions for Vesting Tentative Map No. 88-0785 [VTM] for Dennery Ranch, located in the Dennery Ranch Precise Plan area north of State Highway 905, authorizes an agreement between the subdivider and the City of San Diego for development of the proposed Dennery Ranch Neighborhood Park No. 2 [Park]; and

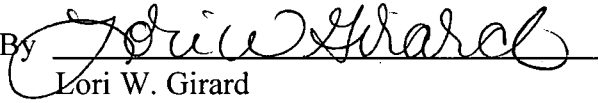
WHEREAS, consistent with Council Policy 800-12 and the VTM conditions, the City desires to expedite development of the Park by entering into an agreement with the subdivider for the acquisition, design, and construction of the Park [Agreement]; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute the Agreement, a copy of which is on file in the office of the City Clerk as Document No. RR- 292733, on behalf of The City of San Diego.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to make payment to Pardee Construction Company, a California Corporation [Pardee], from Otay Mesa West Fund No. 39067, as and for reimbursement of costs, consistent with the terms of the Agreement.

BE IT FURTHER RESOLVED, that payment to Pardee may be made in the form of cash or FBA credits not to exceed a total of \$1,875,000.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:cdk  
01/21/00  
Or.Dept:Pk.&Rec.  
R-2000-851  
Aud.Cert:2000688  
Form=r-t.frm

R-292733

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000688  
ORIGINATING DEPT. NO.: 441

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.

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 \$ 1,875,000.00

Vendor Pardee Construction Company

Purpose Authorizing the City Manager to execute a reimbursement agreement with Pardee Construction Company for the acquisition, design, and construction of the Denney Ranch Neighborhood Park.

Date January 20, 1999 By: *[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	39067			9544					\$1,875,000.00
TOTAL AMOUNT										\$1,875,000.00

FUND OVERRIDE

*R* 292733

**FEB 07 2000**

AC 2000688