

(R-2001-603)

RESOLUTION NUMBER R- 294143

ADOPTED ON NOV 14 2000

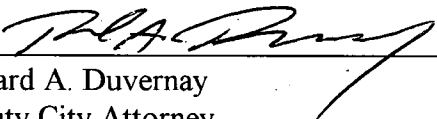
WHEREAS, on January 18, 2000, by Resolution No. R-292665, the Council of the City of San Diego approved a Reimbursement Agreement with Pardee Construction Company for Ocean View Neighborhood Park No. 1, a copy of the Reimbursement Agreement is on file in the office of the City Clerk as Document No. RR-292665; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of an amount not to exceed \$1,875,000 in cash or Facilities Benefit Assessment credits from Development Impact Fee [DIF]/Facilities Benefit Assessment [FBA] Funds 39067/79014 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.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is directed to release from encumbrance certain funds previously encumbered through Auditor's Certificate AC 2000688, issued January 20, 1999, in connection with Council approval of a reimbursement agreement with Pardee Construction Company for the acquisition, design, and construction of the Dennery Ranch Neighborhood Park. In accordance with the terms of the Dennery Ranch Neighborhood Park Reimbursement Agreement, on file in the Office of the City Clerk as Document RR-292733, it is anticipated that funds may be appropriated and encumbered no earlier than year 2002 for the Dennery Ranch Neighborhood

Park, a project lower on the FBA priority list than either the Ocean View Hills Neighborhood  
Park No. 1 project or the Otay Valley Road project.

APPROVED: CASEY GWINN, City Attorney

By   
Richard A. Duvernay  
Deputy City Attorney

RAD:lc  
10/10/00  
Aud.Cert:  
Or.Dept:PDR  
R-2001-603  
Form=auagr.frm