

(R-2001-604)

RESOLUTION NUMBER R- 294144
ADOPTED ON NOV 14 2000

WHEREAS, on October 2, 2000, by Resolution No. R-293869, the Council of the City of San Diego approved a Reimbursement Agreement with Greystone Homes, Inc. (Lennar Communities), for the design and construction of New Heritage Road (Otay Valley Road), a copy of the Reimbursement Agreement is on file in the office of the City Clerk as Document No.

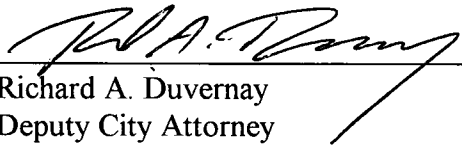
RR-293869; NOW, THEREFORE

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of an amount not to exceed a total of \$352,500 in cash or Facilities Benefit Assessment credits from Development Impact Fee [DIF]/Facilities Benefit Assessment [FBA] funds (\$88,125 from DIF/FBA 39067/79014; and \$264,375 from DIF/FBA 39062/79013) to Greystone Homes, Inc. (Lennar Communities), 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 Reimbursement Agreement authorizes developer reimbursement, subject to availability of funds, with DIF/FBA cash or FBA credits for costs incurred prior to and following the approval of the Reimbursement Agreement in connection with the qualifying improvements. New contracts let in

connection with qualifying improvements following approval of the Reimbursement Agreement are subject to the public bidding requirements of the Reimbursement Agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. Duvernay
Deputy City Attorney

RAD:lc
10/10/00
Aud.Cert:2100429
Or.Dept:PDR
R-2001-604
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100429

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 \$ _____ 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 \$ 2,227,500.00

Vendor Pardee Construction Co. and Greystone Homes, Inc.

Purpose Authorizing the City Manager to execute a reimbursement agreement with Pardee Construction Co. and Greystone Homes, Inc. for New Heritage Road.

Date 10/10/2000 By: *MS [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		79014			9544					\$1,875,000.00
2			30244	107	4279	526720				\$352,500.00
TOTAL AMOUNT										\$2,227,500.00

AC 2100429

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