

RESOLUTION NUMBER R- 308811

DATE OF FINAL PASSAGE MAR 25 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING THE OTAY MESA PUBLIC FACILITIES FINANCING PLAN AND FACILITIES BENEFIT ASSESSMENT, FISCAL YEAR 2014, AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH AND MODIFY INDIVIDUAL CAPITAL IMPROVEMENT PROGRAM PROJECT BUDGETS TO REFLECT THE FINANCING PLAN, AND DIRECT THE CHIEF FINANCIAL OFFICER TO ESTABLISH INTEREST BEARING FUNDS FOR THE FACILITIES BENEFIT ASSESSMENT AND DEVELOPMENT IMPACT FEE.

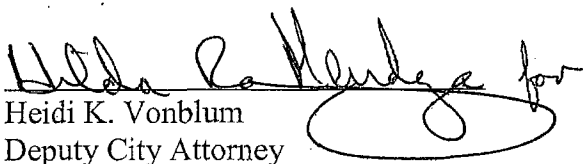
BE IT RESOLVED, by the Council of the City of San Diego, that it approves the document titled, "Otay Mesa Public Facilities Financing Plan and Facilities Benefit Assessment, Fiscal Year 2014" (Financing Plan), a copy of which is on file in the Office of the City Clerk as Document No. RR- 308811.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to establish and modify individual Capital Improvement Program project budgets to reflect the Financing Plan provided funding is available for such action.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is directed to establish an interest bearing fund for the Otay Mesa Facilities Benefit Assessment.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is directed to establish an interest bearing fund for the Otay Mesa Development Impact Fee.

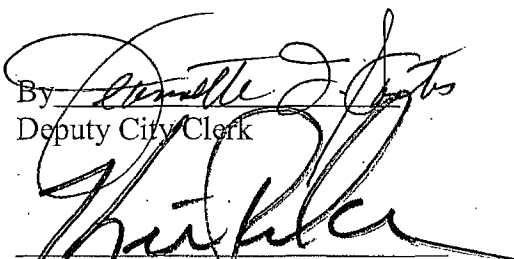

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Heidi K. Vonblum
Deputy City Attorney

HKV:HRM:nja:mm
01/14/14
03/10/14 Cor. Copy
Or.Dept: Facilities Financing
Doc. No. 705130_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 11 2014

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

KEVIN L. FAULCONER, Mayor

Approved: 3/20/2014
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor