



City of San Diego  
Development Services  
Attn: Deposit Accounts  
1222 First Ave., MS-401  
San Diego, CA 92101  
(619) 446-5000

# Deposit Account/Financially Responsible Party

FORM  
DS-3242

AUGUST 2014

Project Address/Location: 6176 Federal Blvd. San Diego, CA. 92114  
Project No.: For City Use Only Internal Order No.: For City Use Only

Approval Type: Check appropriate box for type of approval requested:

- ☐ Grading ☐ Public Right-of-Way ☐ Subdivision ☐ Neighborhood Use ☐ Coastal ☐ Neighborhood Development  
☐ Site Development ☐ Planned Development ☒ Conditional Use ☐ Variance ☐ Vesting Tentative Map  
☐ Tentative Map ☐ Map Waiver ☐ Other: \_\_\_\_\_

Is the project subject to a Reimbursement Agreement? ☐ No ☐ Yes

If yes, provide Reimbursement Agreement Application Project Number or Resolution/Ordinance No.: \_\_\_\_\_

**Deposit Trust Fund Account Information:** A deposit into a Trust Fund account with an initial deposit to pay for the review, inspection and/or project management services is required. The initial deposit is drawn against to pay for these services. The Financially Responsible Party will receive a monthly statement reflecting the charges made against the account, and an invoice when additional deposits are necessary to maintain a minimum balance. The payment of the invoice will be required in order to continue processing your project. At the end of the project, any remaining funds will be returned to the Financially Responsible Party.

## FINANCIALLY RESPONSIBLE PARTY

Name/Firm Name:

Address:

E-mail:

Rebecca Berry

5982 Gullstrand Street

City:

State:

Zip Code:

Telephone:

Fax No.:

San Diego

CA

92122

**Financially Responsible Party Declaration:** I understand that City expenses may exceed the estimated advance deposit and, when requested by the City of San Diego, will provide additional funds to maintain a positive balance. Further, the sale or other disposition of the property does not relieve the individual or Company/Corporation of their obligation to maintain a positive balance in the trust account, unless the City of San Diego approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested advance deposit is received.

☐ This is a continuation of existing Project No.: \_\_\_\_\_ Internal Order No.: \_\_\_\_\_

**NOTE:** Using an existing opened account may be allowed when:

1. Same location for both projects;
2. Same Financially Responsible Party;
3. Same decision process (Ministerial and discretionary projects may not be combined);
4. Same project manager is managing both projects; and
5. Preliminary Review results in a project application.

**Please be advised:** Billing statements cannot distinguish charges between two different projects.

**Please Print Legibly.**

Print Name: REBECCA BERRY Title: PRESIDENT

Signature\*: Rebecca Berry Date: 10/31/16

\*The name of the individual and the person who signs this declaration must be the same. If a corporation is listed, a corporate officer must sign the declaration (President, Vice-President, Chairman, Secretary or Treasurer).

## FOR CITY USE ONLY

Project Title: \_\_\_\_\_ Date Requested: \_\_\_\_\_

☐ Keep existing Project No.: \_\_\_\_\_ as lead or ☐ Use new Project No.: \_\_\_\_\_ as lead

## ACCOUNT CLOSURE AUTHORIZATION

Date Requested: \_\_\_\_\_ ☐ Completed ☐ Inactive ☐ Withdrawn ☐ Collections

Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_

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Upon request, this information is available in alternative formats for persons with disabilities.

DS-3242 (08-14)

Court's Ex. **031**  
Case # 37-2017-00010073-CU-BC-CTL  
Rec'd \_\_\_\_\_  
Dept. **C-73** Clk. \_\_\_\_\_