

(R-95-681)

RESOLUTION NUMBER R- 284916

ADOPTED ON NOV 14 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby authorizes the elimination of funding obligations for SR-56 right of way in the Future Urbanizing Area.

BE IT FURTHER RESOLVED, that the Council hereby authorizes the release of the \$4.5 million letter of credit as required in Development Agreement No. 00-17300.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,972,037 from CIP 52-356.0, Fund 790022, SANDAG Advance is hereby authorized, solely and exclusively for the purpose of providing funds to provide equitable treatment to Sorrento Hills.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess  
Deputy City Attorney

JKR:pev  
10/24/94  
Or.Dept:Plan.  
Aud.Cert:9500429  
R-95-681  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500429

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

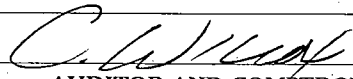
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$ 1,972,037.00

Vendor n/a

Purpose Authorize expenditure for acquisition costs for the Carmel Valley Restoration and Enhancement Project.

Date 10/14/94 By:  Chuck Wilcox

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	30244	30244	107	4279	523560				\$1,972,037.00
TOTAL AMOUNT										\$1,972,037.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500429

NOV 14 1994 R-284916