

RESOLUTION NUMBER R- 288194

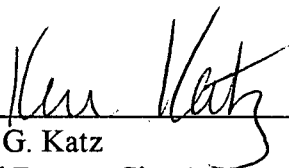
ADOPTED ON DEC 10 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the requirement of Council Resolution No. RR-220303 to use Fund 30248 proceeds for industrial development purposes only, is hereby waived, for the purposes of this action only.

BE IT FURTHER RESOLVED, that the appropriation and transfer of \$582,383.60 from Industrial Development Fund 30248, to Capital Outlay-Open Space Acquisition Fund 30252, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of not to exceed \$582,383.60 from Fund 30252, for open space land acquisitions (Goldfinch Canyon, \$9,816.13; Los Penasquitos Canyon Preserve #8, \$101,374.88; I-15 Corridor (Park de la Cruz), \$60,189.75; Southwest Neighborhood Park, \$5,000; future open space acquisitions unallocated reserve \$405,802.84), is hereby authorized and approved.

APPROVED: CASEY GWINN, City Attorney

By 
Keri G. Katz
Head Deputy City Attorney

KGK:ps:smf:pev
12/6/96
12/9/96 Cor.Copy
Aud.Cert.9700546
Or.Dept.:Comm.&ED
R-97-623

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

AC 9700546

ORIGINATING
 DEPT. NO.: 040

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 \$ 2,000,000 Fund 30244, 79104, 100, 392190

Purpose Authorizing the expenditure of funds for mitigation expenses related to Mesa Top - Open

Space acquisitions and the establishment of fund 10594, Mesa Top Mitigation.

Date 12/09/96

By: *[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	0	392190			9544					\$65,000.00
2	0	30244	30244	107	4279	523620		79001		638,580.00
3	0	30244	30244	107	4279	525570		30300		45,000.00
4	0	30244	30244	107	4279	530500		30300		45,000.00
5	0	30244	30244	107	4279	524630		30302		481,897.00
See below for more accounting									TOTAL AMOUNT	More Acctg Below

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 \$ _____

Vendor _____

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
6	0	79104	79104	101	4279	010594				\$582,383.60
7	0	100			9544					142,139.40
									TOTAL AMOUNT	\$2,000,000.00

FUND OVERRIDE

2-288194 DEC 10 1996