

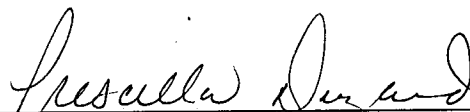
RESOLUTION NUMBER R-290703

ADOPTED ON SEPTEMBER 14, 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$82,500 from CIP 32-005.0, Greens/Woodwaste and Composting Facility; \$165,000 from CIP 37-255.0, Materials Recovery Facility; \$50,400 from CIP 52.417.0, Eastgate Mall/Miramar Road Widening; \$270,000 from CIP 52-362.0, State Route 56; and \$144,100 from Habitat Acquisition Fund 10571, to Konyn Acquisition Fund 10583 for Multiple Species Conservation Program funding.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$712,000 from Konyn Acquisition Fund 10583 for the purpose of the Konyn acquisition, contingent on the receipt of up to \$2,000,000 in funding from the California State Coastal Conservancy.

APPROVED: CASEY GWINN, City Attorney

By 

Prescilla Dugard
Deputy City Attorney

PD:cdk
08/31/98
03/05/99 REV.
Or.Dept:REA
Aud.Cert:9900216
R-99-274

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900216
DEPT. NO.: 070

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 712,000.00 Fund 30244/10571

Purpose Authorizing the transfer of funds from the Multiple Species Conservation program projects to the Konyon Acquisition Fund 10583. Also, authorizing the expenditure of these funds for the purpose of property acquisition and miscellaneous related costs.

Date August 31, 1998 By: *Lucy McCleaner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	104	4279	220860		10507		\$15,000.00
2		30244	30244	113	4279	320050				82,500.00
3		30244	30244	113	4279	372550				165,000.00
4		30244	30244	107	4279	524170				50,400.00
5		30244	30244	107	4279	523620				270,000.00
6		10571			9544					129,100.00
TOTAL AMOUNT										\$712,000.00

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
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

R- 290703

SEP 14 1998

AC 9900216