

RESOLUTION NUMBER R- 293857

ADOPTED ON SEP 19 2000

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the Fiscal Year 2001 Capital Improvements Program [CIP] is amended by adding CIP No. 29-413.0, Carmel Mountain Open Space Preserve Acquisition.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$677,500 in appropriations from CIP No. 37-443.0, MSCP Property Acquisition, to CIP No. 29-413.0, Carmel Mountain Open Space Preserve Acquisition.

3. That the appropriation of the following funds is authorized for the purpose of CIP No. 29-413.0, Carmel Mountain Open Space Preserve Acquisition:

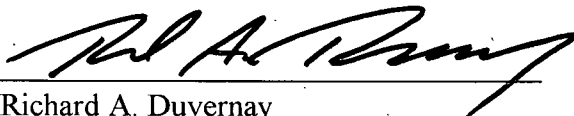
General Fund 100, Department 065	\$ 500,000
Habitat Acquisition Fund 10571	333,500
Carmel Mountain Open Space Preserve Acquisition Grant Fund 38401	4,200,000
Carmel Mountain Open Space Preserve Acquisition Grand Fund 38402	1,149,000

4. That the City Manager is authorized to acknowledge the contribution of the Crestridge Mitigation Bank and the appropriation of mitigation credits in the value of \$500,000 to CIP No. 37-433.0 to be granted to the purchaser outside of escrow for the Carmel Mountain Open Space Preserve Acquisition.

5. That the City Manager, or designee, is authorized to negotiate, enter into escrow agreements, and expend up to \$7,360,000 from CIP No. 29-413.0, Carmel Mountain Open Space

Preservation Acquisition, for the purpose of acquiring approximately 9.42 acres of open space and related costs.

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. Duvernay
Deputy City Attorney

RAD:lc
09/08/00
Or.Dept:PDR
Aud.Cert:2100291
R-2001-388
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC2100291

ORIGINATING

DEPT. NO.: 065

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 \$ 1,511,000.00

Fund 30244/100/10571

Purpose Authorize the expenditure of funds for the Carmel Mountain Open Space Preserve Acquisition

Date September 6, 2000

By: _____


AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	374430				\$677,500.00
02	0	100	065	3001	4639	003001				\$500,000.00 (M)
03	0	10571			9544					\$333,500.00
TOTAL AMOUNT										\$1,511,000.00

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: _____

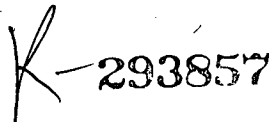
AUDITOR AND COMPTROLLER'S DEPARTMENT

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

SEP 19 2000

 K-293857

AC 2100291