

(R-90-408)

RESOLUTION NUMBER R- 274402

ADOPTED ON SEP 18 1989

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 1990, Capital Improvements Program, Annual Appropriations Budget, Ordinance No. O-17326, be and it is hereby modified by the addition of the following projects: 1) Black Mountain Road, CIP No. 58-081.0; 2) San Diego River Bikeway, CIP No. 58-082.0; 3) Carmel Valley Bike Path, CIP No. 58-083.0; 4) Jamacha Bike Path, CIP No. 58-084.0.

BE IT FURTHER RESOLVED, that the transfer of \$185,000 of Local Transportation Funds (LTF) Fund No. 39005 to 1) Bicycle Secure Storage Facilities, CIP No. 58-054.0, \$50,000; 2) San Diego River Bikeway, CIP No 58-082.0, \$45,000; 3) Carmel Valley Bike Path, CIP No. 58-083.0, \$45,000; 4) Jamacha Bike Path, CIP No. 58-084.0, \$45,000.

BE IT FURTHER RESOLVED, that the transfer of \$400,000 of Proposition A Bikeways funds Fund No. 30300 to 1) Via De La Valle

Bikeway, CIP No. 58-077.0, \$260,000; 2) Black Mountain Road
Bikeway, CIP No. 58-081.0, \$140,000.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
08/30/89
Or.Dept:E&D
TR: 802086
Aud.Cert:9000238
R-90-408
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000238
ORIGINATING DEPT. NO.: 540

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 \$ 585,000.00 Fund Various

Purpose Authorizing the transfer of funds for modification of the FY 1990 Capital Improvements Program to include LTF and Prop A Funded Bicycle Projects.

Date August 18, 19 89

By: *Kimberly Rice*
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 moneys 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 _____, 19 ____

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

R-271402

SEP 18 1989

AC 9000238

#112

SEP 18 1989

Passed and adopted by the Council of The City of San Diego on....., by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Blonde R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-274402 Adopted SEP 18 1989

89 SEP -7 AM 8:41

CITY OF
SAN DIEGO, CA

SEP 7 1989

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