

(R-91-598)

RESOLUTION NUMBER R- 276777

ADOPTED ON OCT 29 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to accept \$236,800 in TransNet funds awarded per SANDAG Resolution #90-39 and \$163,200 in Transportation Development Act (TDA) funds awarded per SANDAG Resolution #91-2.

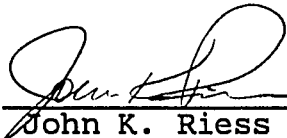
BE IT FURTHER RESOLVED, that the Fiscal Year 1991, Capital Improvements Program, Annual Appropriations Budget, Ordinance No. O-17504, be and it is hereby modified by the addition of the following projects: 1) SR-52 Bike Path, CIP No. 58-086.0 and 2) Sail Bay Bike Path Bridge, CIP No. 58-087.0.

BE IT FURTHER RESOLVED, that the transfer of an amount not to exceed \$50,000 from TDA funds, Fund 39005 to Bicycle Detector Loops, CIP No. 58-079.0, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$63,200 from TDA funds, Fund 39005 and \$36,800 in TransNet funds, Fund 30300 is hereby authorized, for the purpose

of providing funds for Secure Storage facilities and Bicycle  
Safety Education.

APPROVED: JOHN W. WITT, City Attorney

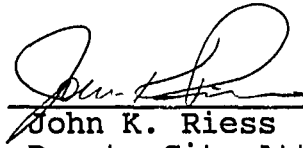
By   
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
10/02/90  
Or.Dept:E&D  
Aud.Cert:9100272  
R-91-598  
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of providing funds for Secure Storage facilities and Bicycle  
Safety Education.

APPROVED: JOHN W. WITT, City Attorney

By



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John K. Riess  
Deputy City Attorney

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9100272

ORIGINATING DEPT. NO.: 542

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 \$ 100,000.00 Fund 30300

Purpose Authorizing the expenditure of funds for modification of the FY 1991 Capital Improvements Program to include TDA and Transit-Funded Bicycle Projects.

Date October 24, 19 90

By: *Amy Rodden*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		30300			9544					\$ 36,800.00
2		390054			9544					63,200.00
TOTAL AMOUNT										\$100,000.00

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 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-276777*

OCT 29 1990

AC 9100272

#130

OCT 29 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Linda Bernhardt	<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 *B. Ronald R. Barwick* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-276777* Adopted *OCT 29 1990*

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CITY CLERK'S OFFICE  
SAN DIEGO, CA

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