

RESOLUTION NUMBER R- 285893

ADOPTED ON JUN 05 1995

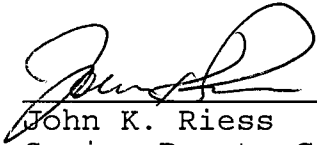
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Dieguito River Valley Regional Open Space Joint Powers Authority (JPA), for the purpose of passing through grant funds received from the San Diego Association of Governments (SANDAG) to the JPA for the preparation of environmental review and final design plans for the construction of the Lake Hodges North Shore bicycle path, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285893-1

BE IT FURTHER RESOLVED, that the City Manager be, and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Dieguito River Valley Regional Open Space Joint Powers Authority (JPA), for the purpose of passing through grant funds received from the San Diego Association of Governments (SANDAG) to the JPA for the feasibility study for the construction of a bicycle path in the

San Pasqual Valley Community, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285893-2

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
04/06/95
Or.Dept:Eng.
R-95-1454
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501250

ORIGINATING DEPT. NO.: 549

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 \$ _____ Fund _____

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										

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 \$ 80,000.00

Vendor San Dieguito River Valley Regional Open Space Joint Powers Authority

Purpose Authorizing the expenditure of funds for feasibility study for the construction of bicycle path in the San Pasqual Valley and two bike path projects:

Date 06/13/95 By: *Marche J. Vowles*

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	390057	390057	120	4279	000120				\$30,000.00
02	0	390058	390058	101	4279	000101				50,000.00
TOTAL AMOUNT										\$80,000.00

FUND OVERRIDE