

RESOLUTION NUMBER R- 289880

ADOPTED ON MAR 24 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to:

1. Add a new CIP Project, CIP No. 58-139.0 entitled "San Diego River Bike Path Phase III Project."
2. Accept funds totaling \$50,000 in Local Transportation Funds (LTF) for the San Diego River Bike Path Phase III Project Feasibility Study.
3. Expend funds not to exceed \$50,000 from CIP 58-139.0, Fund 390060, for the San Diego River Bike Path Phase III project.
4. Establish a separate fund, Fund 390060 (FY 97 SANDAG Bike Lane Grants), for deposit of grant funds.

APPROVED: CASEY GWINN, City Attorney

By Elmer L. Heap, Jr.

Elmer L. Heap, Jr.

Deputy City Attorney

ELH:smf

03/02/98

03/26/98 COR. COPY

Or.Dept:Transp/TrafficEng.

Aud.Cert:9801003

R-98-943

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

9801003
AC 981003

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 \$ 50,000

Fund 390060

Purpose Authorizing the expenditure of funds for the San Diego River Bike Path Phase III project, City 581390.

Date 02/27/98

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	390060			9544					\$50,000.00
TOTAL AMOUNT										\$50,000.00

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 ☐

AC 9801003

R-289880

MAR 24 1998