

(R-2001-212)

RESOLUTION NUMBER R- 293689

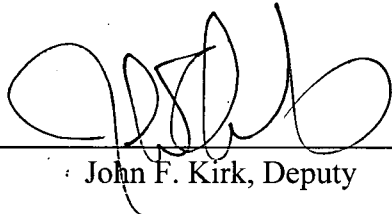
ADOPTED ON AUG 15 2000

BE IT RESOLVED, that the City Manager is hereby authorized to apply for, accept, and expend a total of \$350,000 in CMAQ bikeway funds from SANDAG/ Caltrans for the preliminary engineering for the Bayshore Bikeway, CIP No. 58-140.0.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$350,000 from CIP No. 58-140.0, Fund No. 38683, for preliminary engineering for the Bayshore Bikeway, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr

7/31/00

Aud.Cert: 2100126

Or.Dept:Eng&CP

R-2001-212

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2100126

ORIGINATING
DEPT. NO.: 547

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 \$350,000.00 Fund 38683

Purpose Authorizing the appropriation and expenditure of funds for preliminary engineering for Bayshore Bikeway.

Date July 27, 2000 By: *J. Johnson*

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	38683			9544					\$350,000.00
TOTAL AMOUNT										\$350,000.00

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										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2100126

R-293689

AUG 15 2000