

RESOLUTION NUMBER R- 295940

ADOPTED ON JAN 14 2002

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is hereby authorized to apply for and accept a total of \$42,500 in TransNet (Proposition A) Bikeway Funds, Fund No. 30301 from SANDAG for the design and construction of Harbor Drive / Railroad Crossing Bikeway Improvements.
2. That the City Auditor and Comptroller is hereby authorized to increase the Fiscal Year 2002 Capital Improvement Program budget by \$42,500 in Fund 30301 TransNet (Proposition A), CIP No. 58-110.0, Harbor Drive / Railroad Crossing Bikeway Improvements.
3. That the appropriation and expenditure of \$42,500 in CIP No. 58-110.0 for Harbor Drive / Railroad Crossing Bikeway Improvements is hereby authorized.
4. That the City Auditor and Comptroller is authorized, upon advice from the administering department to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By


Elmer L. Heap, Jr.
Head Deputy City Attorney

ELH:smf
12/17/01
Or.Dept:Transp./Traff.Eng.
Aud.Cert.:2200645
R-2002-863
Form=llr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200645
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 42,500.00 Fund 30301

Purpose Authorizing the expenditure of Bikeway funds for the construction of Harbor Drive/Railroad

Crossing Bikeway Improvements project.

Date December 14, 2001 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	30301			9544					\$42,500.00
TOTAL AMOUNT										\$42,500.00

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

R-295940

JAN 14 2002

AC 2200645