

RESOLUTION NUMBER R- 296165

ADOPTED ON MAR 18 2002

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

1. That the transfer of \$41,000 from CIP 58-144.0 (Mission Trails Regional Park to Mission Bay Bike Path) to CIP 58-142.0 (San Diego River Bicycle Path, Camino De La Reina Segment) within Fund 30219, Gas Tax Fund is hereby authorized.

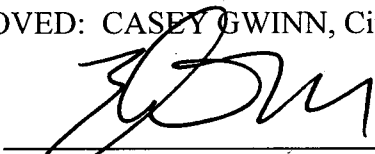
2. That the City Auditor and Comptroller is hereby authorized to appropriate and expend a total of \$41,000 in CIP 58-142.0 (San Diego River Bicycle Path, Camino De Le Reina Segment), Fund 30219, for the construction of a Class I bike path.

3. That the transfer of \$150,000 from CIP 58-144.0 (Mission Trails Regional Park to Mission Bay Bike Path) to CIP 58-156.0 (Ocean Beach/Hotel Circle North Bikeway Design) within Fund 30219, Gas Tax Fund, is hereby authorized.

4. That the Auditor and Comptroller is hereby authorized to appropriate and expend a total of \$150,000 in CIP 58-156.0 (Ocean Beach/Hotel Circle North Bikeway Design), Fund 30219, for the design of a Class I bike path.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Elmer L. Heap, Jr.  
Head Deputy City Attorney

ELH:smf

02/07/02

Or.Dept:Transp./Traffic Eng.

Aud.Cert.:2200795

R-2002-1069

Form=llr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200795  
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 \$191,000 Fund 30244/30219

Purpose Authorizing the expenditure of fund for San Diego River Bicycle Path, Camino De La Reina

Segment, CIP 581420, and for Ocean Beach/ Hotel Circle North Bikeway Design, CIP 581560.

Date 02/05/2002

By: Marilyn B.N. Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	107	4279	581440		3219		\$191,000.00
TOTAL AMOUNT										\$191,000.00

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

*R* - 296165

MAR 18 2002

AC 2200795