RESOLUTION NUMBER R-296416

ADOPTED ON APR 2 9 2002

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

- 1. That the City Manager or his representative is authorized to apply for and accept a total of \$25,000 in Transportation Development Account/Local Transportation Fund [TDA/LTF] from SANDAG, for the Bicycle Master Plan.
- 2. That the addition of CIP No. 58-153.0 [City Bicycle Master Plan] to the Fiscal Year 2002 Capital Improvement Program is hereby approved.
- 3. That the City Auditor and Comptroller is hereby authorized to increase the Fiscal Year 2002 Capital Improvement Program budget by \$125,000 in Funds 390063 and 390065 [TDA/LTF], CIP No. 58-153.0. City Bicycle Master Plan.
- 4. That the appropriation and expenditure of \$125,000 from CIP 58-153.0 for the Bicycle Master Plan is hereby authorized.
- 5. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.
- 6. That the City Manager is hereby authorized to amend the agreement between the City of San Diego and Alta Transportation Consulting for additional services not to exceed \$25,000.

APPROVED: CA

SHY GWINN, City Attorney

By

Elmer L. Heap, Jr.

Head Deputy City Attorney

ELH:smf 04/12/02

Or.Dept:Transp/Traffic Eng.

Aud.Cert.:2201016

R-2002-1436

Form=llr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC

2201016

ORIGINATING	
DEPT. NO.:	

549

I	HEREBY	CERTIFY	that the	money	required	for t	he	allotment	of fu	nds fo	r the	purp	ose	set
forth in the	e foregoing	resolution	is availa	able in t	he Treasi	ury, o	or is	anticipate	ed to	come	into	the 1	reas	ury,
and is other	rwise unalle	otted.												-

and is		rwise una		640 E	000		-	•	00000/000	005/00044
Amo	unt			\$125	,000		Fund	3	90063/390	065/30244
Purp	ose	Authorizi	ng the	expendit	ure of funds	for CIP 581	530, City	Bicycle Ma	aster Plan.	·
Date	!		04/	12/2002		Ву:	Mas		B.N.	Nguyen
					A	CCOUNTING DA		DITOR AND C	OMPTROLLER	'S DEPARTMENT
ACCTG.	CY	FIND	DEDE	one		JOB	OPERATION	BENF/	E A CHI VENI	AN COLD IT
001	PY 0	390063	DEPT ·	ORG.	ACCOUNT 9544	ORDER	ACCOUNT	EQUIP	FACILITY	**************************************
001	0	390065			9544			·		25,000.00
- 002	+ -									20,000.00
		1								
	-	, ,								
		······			I			TOTAL A	MOUNT	\$125,000.00
		*								FUND OVERRIDE
provisio	ons o	of the Ch	d by th	e hereto f the Cit	attached recy y of San D	esolution, ca iego; and I	an be incu do hereb	urred without of the second with the second wi	out the vio	lation of any of the conformity with the
provision requires purposo Treasure same a anticipa	ons omen e of ry, o are t	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the crectually in the	urred without further moneys had ons of saidit of the ne Treasu	out the vio certify, in ave been a d contract appropriati ry, togethe	by the contract or lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys ncumbered.
provision requires purposo Treasure same a anticipa	ons omen e of ry, o are t	of the Ch ts of the said conf or are ant to be dra	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the crectually in the	urred without further moneys had ons of saidit of the ne Treasu	out the vio certify, in ave been a d contract appropriati ry, togethe	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purposo Treasur same a anticipa Not t	ons omenie of of officers of the officers of t	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the creatually in the	urred without further moneys had ons of saidit of the ne Treasu	out the vio certify, in ave been a d contract appropriati ry, togethe	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purposo Treasure same a anticipa	ons omenie of of officers of the officers of t	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the creatually in the	urred without further moneys had ons of saidit of the ne Treasu	out the vio certify, in ave been a d contract appropriati ry, togethe	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purpose Treasure same a anticipa Not to	ons omenie of of office of the	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the creatually in the	urred without further moneys had ons of saidit of the ne Treasu	out the vio certify, in ave been a d contract appropriati ry, togethe	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purposo Treasur same a anticipa Not t	ons omenie of of office of the	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the creatually in the	urred without further moneys had ons of saidit of the ne Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purpose Treasure same a anticipa Not to	ons omenie of of office of the	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incu do hereb sufficient r ne obligation o the creatually in the	urred without further moneys had ons of saidit of the ne Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purpose Treasure same a anticipa Not to Veno Purp	ons omenie of of of other of the of t	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that is to meet th Treasury, to ey now act lit of said ap	an be incudo hereb sufficient rate obligation the crectually in the oppropriation	urred without further moneys had ons of saidit of the ne Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purpose Treasure same a anticipa Not to	ons omenie of of of other of the of t	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys ne into the said moneys	esolution, ca iego; and I Diego, that s to meet th Treasury, to ey now act	an be incudo hereb sufficient report of the crectually in the propriation	urred without further moneys had ons of saidit of the ne Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys noumbered.
provision requires purpose Treasure same a anticipa Not to Veno Purp	ons omenie of of of other of the of t	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys he into the se said money, to the cree	esolution, callego; and I Diego, that is to meet the Treasury, to ey now act lit of said ap	an be incudo hereb sufficient rate obligation the crectually in the oppropriation	urred without further moneys had ons of saidit of the ne Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys
provision requires purpose Treasure same a anticipa Not to Vence Purpose Date	ons omen e of ry, care tated o Ex	of the Ch ts of the said conf or are and to be dra to come i	d by the arter of Charter tract, the ticipated wn, and	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys he into the se said money, to the cree	esolution, caliego; and I Diego, that is to meet the Treasury, to ey now act lit of said approximately By:	an be incudo hereb sufficient rate obligation the crectually in the oppropriation	urred without further moneys had ons of saidit of the ne Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys noumbered.
provision required purpose Treasur same a anticipa Not t Vendo Purp	ons omenie of of of other of the of t	of the Ch ts of the said conf or are and to be dra to come i	d by the narter of Charter tract, the ticipated wn, and note the	e hereto f the Cit of the C at suffic d to com d that th	attached recy of San Dity of San Dity of San Dient moneys he into the se said money, to the cree	esolution, callego; and I Diego, that is to meet the Treasury, to ey now act lit of said ap	an be incudo hereb sufficient report of the crectually in the oppropriation of the crectual of the crectu	urred without further moneys had ons of saidit of the me Treasun, are other	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the con from which the er with the moneys noumbered.
provision requires purpose Treasure a anticipa Not to Vence Purpose Date	ons omen e of ry, care tated to Extern ose	of the Ch ts of the said conf or are and to be dra to come i	d by the narter of Charter tract, the ticipated wn, and note the	e hereto f the Cit of the Cit at suffic d to com d that th Treasury	attached recy of San Dity of San Dity of San Dient moneys he into the said money, to the cred	By:	an be incudo hereb sufficient rate obligation the creaturally in the operation August TA	urred without further moneys had ons of saidit of the me Treasun, are other many common and common	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the ion from which the er with the moneys ncumbered.
provision requires purpose Treasure same a anticipa Not to Vence Purpose Date	ons omen e of ry, care tated to Extern ose	of the Ch ts of the said conf or are and to be dra to come i	d by the narter of Charter tract, the ticipated wn, and the	e hereto f the Cit of the Cit at suffic d to com d that th Treasury	attached recy of San Dity of San Dity of San Dient moneys he into the said money, to the cred	By:	an be incudo hereb sufficient rate obligation the creaturally in the operation August TA	urred without further moneys had ons of saidit of the me Treasun, are other many common and common	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the ion from which the er with the moneys ncumbered.
provision requires purpose Treasure same a anticipa Not to Vence Purpose Date	ons omen e of ry, care tated to Extern ose	of the Ch ts of the said conf or are and to be dra to come i	d by the narter of Charter tract, the ticipated wn, and note the	e hereto f the Cit of the Cit at suffic d to com d that th Treasury	attached recy of San Dity of San Dity of San Dient moneys he into the said money, to the cred	By:	an be incudo hereb sufficient rate obligation the creaturally in the operation August TA	urred without further moneys had ons of saidit of the me Treasun, are other many common and common	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the ion from which the er with the moneys ncumbered.
provision requires purpose Treasure same a anticipa Not to Vence Purpose Date	ons omen e of ry, care tated to Extern ose	of the Ch ts of the said conf or are and to be dra to come i	d by the narter of Charter tract, the ticipated wn, and note the	e hereto f the Cit of the Cit at suffic d to com d that th Treasury	attached recy of San Dity of San Dity of San Dient moneys he into the said money, to the cred	By:	an be incudo hereb sufficient rate obligation the creaturally in the operation August TA	urred without further moneys had ons of saidit of the me Treasun, are other many common and common	out the vio certify, in ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the ion from which the er with the moneys ncumbered.
provision requires purpose Treasures anticipa anticipa Not to Vence Purpose Date	ons omen e of ry, care tated to Extern ose	of the Ch ts of the said conf or are and to be dra to come i	d by the narter of Charter tract, the ticipated wn, and note the	e hereto f the Cit of the Cit at suffic d to com d that th Treasury	attached recy of San Dity of San Dity of San Dient moneys he into the said money, to the cred	By:	an be incudo hereb sufficient rate obligation the creaturally in the operation August TA	urred without further moneys had ons of saidit of the me Treasun, are other many common and common	put the vio certify, in a ave been a d contract appropriati ry, togethe erwise une	lation of any of the conformity with the appropriated for the are actually in the ion from which the er with the moneys ncumbered.

AC-361 (REV 2-92)

 $2964\overline{16}$

FUND OVERRIDE

AC

2201016

APR 2 9 2002