

RESOLUTION NUMBER R- 298460

ADOPTED ON OCT 13 2003

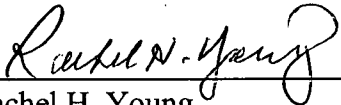
BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2004 Appropriation Ordinance, the City Auditor and Comptroller is authorized and directed to amend the Capital Improvement Project [CIP] budget to increase CIP No. 58-140.0, Bayshore Bikeway, Fund No. 390055, LTF - SANDAG Claim 228 (FY 92), by the amount of \$50,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$50,000 from Job Order 000100, Bay Route Bikeway Environmental Impact Study, to CIP No. 58-140.0, Bayshore Bikeway, Fund No. 390055, LTF - SANDAG Claim 228 (FY 92).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$50,000 from Fund No. 390055, CIP No. 58-140.0, Bayshore Bikeway, for the purpose of completing the Environmental Document for the Bayshore Bikeway.

APPROVED: CASEY GWINN, City Attorney

By



Rachel H. Young
Deputy City Attorney

RHY:cfq
9/16/03
Aud.Cert:2400303
Or.Dept:E&CP
R-2004-328
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400303

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: \$50,000.00 Fund: 390055

Purpose: To authorize the transfer of funds from the Bayshore bikeway EIR study to the Bayshore bikeway CIP

Date: September 15, 2003

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	390055	390055	100	4279	100					\$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: _____

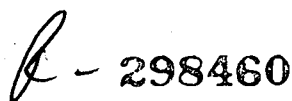
Date: _____

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											

FUND OVERRIDE

AC 2400303

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OCT 13 2003