

RESOLUTION NUMBER R- 300153

ADOPTED ON FEB 28 2005

A RESOLUTION AUTHORIZING ADDITIONAL FUNDING  
FOR VIA DE LA VALLE BIKEWAY PROJECT

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$375,000 in TransNet, Fund 30300, from CIP No. 52-471.0, North Torrey Pines Genesee Project, to CIP No. 58-077.0, Via de la Valle Bikeway Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to accept, appropriate, and expend an amount not to exceed \$250,000 from Fund 63022 of private contributions from Black Mountain Ranch, LLC., for the construction of CIP No. 58-077.0, Via de la Valle Bikeway Project, contingent upon receipt of said private contribution funds and provided that the City Auditor first furnishes a certificate that demonstrates that said funds are on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to accept, appropriate, and expend an amount not to exceed \$100,000 from Fund 63022 of private contributions from San Diego Gas & Electric, for the construction of CIP No. 58-077.0, Via de la Valle Bikeway Project, contingent upon receipt of said private contribution funds and provided that the City Auditor first furnishes a certificate that demonstrates that said funds are on deposit in the City Treasury.

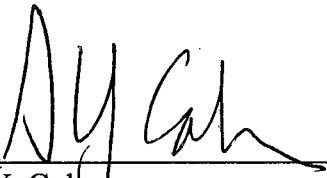
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvements Budget for CIP No. 58-077.0, Via de la Valle Bikeway Project, by \$350,000 Fund 63022.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to expend an amount not to exceed \$375,000 from TransNet, Fund 30300 for the construction of CIP No. 58-077.0, Via de la Valle Bikeway Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, from CIP No. 58-077.0, Via de la Valle Bikeway Project, to CIP No. 52-517.0, Carmel Valley Road Enhancement Project.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
02/10/05  
03/07/05 REV.  
Aud.Cert.: 2500689  
Or.Dept:E&CP  
R-2005-844

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500689

ORIGINATING

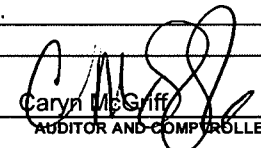
DEPT. NO.: 547

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: \$375,000.00 Fund: 30300

Purpose: To authorize the transfer of funds from CIP 524710, North Torrey Pines Genesee Project, to CIP 580770, Via de la Valle Bikeway Project. Authorizing the expenditure of funds from CIP 580770.

Date: January 25, 2005

By:  Caryn McGuff  
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	30244	30244	107	4279	524710		30300		\$375,000.00
TOTAL AMOUNT										\$375,000.00

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

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500689

**R-300153**

**FEB 28 2005**