

RESOLUTION NUMBER R- 303429

2/26

DATE OF FINAL PASSAGE MAR 05 2008

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE DE-APPROPRIATION,  
APPROPRIATION AND EXPENDITURE OF GRANT  
FUNDING FOR THE PEDESTRIAN MASTER PLAN.

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

1. That the City Auditor and Comptroller are authorized to de-appropriate the amount of \$41,897 from JO 299014, Pedestrian Master Plan FY05, with funds to be returned to Fund No. 390068, TDA-SANDAG Bike Lane Claim FY05.
2. That the City Auditor and Comptroller are authorized to de-appropriate the amount of \$149,538.30 from JO 300372, Pedestrian Master Plan Phase 2 FY06, with funds to be returned to Fund No. 390069, TDA-SANDAG Bike Lane Claim FY06.
3. That the City Auditor and Comptroller are authorized to increase the Fiscal Year 2008 Capital Improvements Program Budget in CIP 58-200.0, Pedestrian Master Plan Phase 3, by \$191,435.30 of which \$41,897 is from Fund 390068, Pedestrian Master Plan FY05 and \$149,538.30 is from Fund 390069, Pedestrian Master Plan Phase 2 FY 06.
4. That the City Auditor and Comptroller are authorized to appropriate and expend \$191,435.30 from CIP 58-200.0 of which \$41,897 was transferred from Fund 390068, Pedestrian Master Plan FY05 and \$149,538.30 was transferred from Fund 390069, Pedestrian Master Plan Phase 2 FY 06.



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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2  
5800560

ORIGINATING DEPT. NO.: 065

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: \$22,435.30 Fund: 390070

Purpose: To authorize the expenditure of funds for the administration of the Ped Master Plan phases 1 thru 3

Date: February 10, 2008 By: Caryn McGriff  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
4	0	30244	30244	107	4279	582000		390070		\$22,435.30
TOTAL AMOUNT										\$22,435.30

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: \$319,000.00

Vendor: Alta Planning & Design

Purpose: To authorize the transfer and expenditure of funds for the purpose of executing the agreement for the Pedestrian Master Plan phases 1 - 3.

Date: February 10, 2008 By: Caryn McGriff  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	390068	390068		4279	299014				\$41,897.00
2	0	390069	390069		4279	300372				149,538.30
3	0	30244	30244		4279	582000		390070		127,564.70
TOTAL AMOUNT										\$319,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 5800560

R 303429

FEB 26 2008