R. 75-674

RESOLUTION No. 211718

Adopted on <u>0CT 3 1974</u>

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

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$114,164 from Public Transportation Reserve Fund 2571 to Transit System Purchase 55 Buses Fund 2576 of which \$88,184 will be used as part of the local share contribution and \$25,980 to cover the one percent (1%) City sales tax requirement.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

CMF:v1 10/1/74 Aud.Cert.#6018 File No. 474.6

CC-1 265-B (REV. 1-72)

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 114,164.00	Fund 2571 Public Trans Reserve Fund
Purpose Authorizing Transfer from 55 Buses, and authorizing cover the 1% Sales Tax.	2571 Fund to 2576 Fund for purchase of the expenditure of \$25, 980.00 Kmx to
00,01 0110 2,0 00200 1011	Auditor and Comptfoller of The City of San Diego, Calif.
Date Oct_1,, 19 74	By Milait Lago

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 moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Dated, 19			Auditor and Comptroller of The City of San Diego, Calif.	
Purpose		,		
	211718	OCT	3 1974	CERTIFICATE NO. 6018

FORM AC-361 (7-68)

Nays Excused Absent
D
PETE WILSON layor of The City of San Diego, California.
EDWARD NIELSEN y Clerk of The City of San Diego, California, Land Deput
ne City Clerk, San Diego, California

CC-1276 (REV. 11-73)