RESOLUTION No. 214944

Adopted on <u>DEC 2 4 1975</u>

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

R76-1226

That the bid of Cheverton-Bach/Bayly, Martin & Fay is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of DIAL-A-RIDE TRANSPORTATION LIABILITY INSURANCE for a period of one (1) year commencing January 1, 1976, for an annual premium of \$24,474.00.

APPROVED:

John W. Witt, City Attorney

By Ames Cark
Deputy

Or. Dept. Purch.

MICROFILMED

MAY 2 2 1978 01408

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 \$Purpose			Fund			
REGENVED CITY CLERK'S DEFINE	1975 DEC 155 TH 2: 37	SAN DIEGO, CALIF.		, 19	·	Auditor and Comptroller of The City of San Diego, Calif.	

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.

Not to exceed \$24,474.00	W Lage		
Dated	Auditor and Comptroller of The City of Sap Diego, Calif.		
Fund 100 Prog./Elem. 3052 Object 3423	Job Order Resolution No. Project No.		• .
Purpose For liability insurance for period Cheverton-Bach/Bayly, Martin & Fay		MAY	2 2 1978
	7388	0.1	409

214944 DEC 24 1975

CERTIFICATE NO.

Passed by the f	and adopted by the Council of ollowing vote:	The City of San D	iego on	D	EC 24 1975
	Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas V	Nays	Excused	Absent
	AUTHENTIC		Mayor of T	PETE WILSO	
(Seal)			City Clerk of		EEN Diego, California.
00 . <u> </u>	•, ,				
ISTS DEC 15 PM ZE SAN DIEGO, CALIF.	·	Office	of the City Cl	erk, San Diego, C	California

CC-1276 (REV. 12-75)

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MICROFILMED 01410 MAY 22 1978

DEC 24 1975

.... Adopted ..

214944

Resolution

Number