

RESOLUTION No. 216638

Adopted on AUG 25 1976

BE IT RESOLVED, by the Council of The City of San Diego as follows: **R77-0310**

1. Accepting the bid of AM GENERAL CORPORATION for the purchase of FORTY-FIVE (45) 70-PASSENGER ARTICULATED TRANSIT BUSES for an estimated cost of \$173,911.00 each, plus estimated parts cost of \$33,110.00; terms net 30 days, plus sales tax and transportation charge of \$785.00 per each bus and parts transportation charge of \$575.00 for a total estimated cost of \$8,366,552.00 including tax and transportation costs, a copy of said bid having been filed with the office of the City Clerk as Document No. 753895.
2. That the City Manager of the City of San Diego is authorized to execute a modification to the agreement with the URBAN MASS TRANSPORTATION ADMINISTRATION (UMTA) authorized by Resolution No. 214111 and adopted August 27, 1975 for the purchase of FORTY-FIVE (45) 70-PASSENGER ARTICULATED BUSES; ASSOCIATED FARE COLLECTION AND COMMUNICATIONS SUPPORT EQUIPMENT; ASSORTED SHOP AND OFFICE EQUIPMENT; AND FIVE (5) ROAD SUPERVISOR AUTOMOBILES by increasing the amount for the purchase from \$6,633,670.00 to \$9,327,996.00.

BE IT FURTHER RESOLVED, that said resolution is modified to authorize the City Auditor and Comptroller to increase the sum transferred from the Public Transportation Reserve Fund (2571) to Transit System Purchase 45 Buses Fund 2578 from \$63,178.00 to \$88,496.00 to provide payment for the one percent (1%) sales tax not eligible for Federal participation.

APPROVED: JOHN W. WITT, CITY ATTORNEY

BY


C.M. Fitzpatrick
Senior Chief Deputy

Or. Dept.: Purch.

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

RECEIVED
AUG 23 1976
SAN DIEGO, CALIF.

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 \$ 25,318.00 Fund 2571/46.51 Transportation Reserve Fund

Purpose Transfer from Transportation Reserve Fund to UMTA Grant CA-03-0104 Fund 2578 to provide payment for the one percent sales tax, not eligible for Federal participation in the purchase of 45 Articulated Transit Buses. \$63,178 transferred in FY1976.

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date August 23, 19 76

By Joe L. Lozano

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. *Auditor's Certificate issued pending approval of increase to UMTA Grant CA-03-0104 (Federal Share 80%) by \$2,155,461 and increase in local share (20%) by San Diego Transit Corp. by \$538,865.

Not to exceed \$ 8,366,552.00 *

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Dated August 23, 1976, 19 76

BY Joe L. Lozano
Job Order
Resolution No.

Fund 2578 Prog./Elem. 4694 Object 4540 Project No. 100100

Purpose Purchase of 45 70-Passenger Articulated Transit Buses

Vendor AM General Corporation

CERTIFICATE NO. 8063

AUG 25 1976

Passed and adopted by the Council of The City of San Diego on _____, by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By *Robert Martinez*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
AUG 23 PM 12:04
SAN DIEGO, CALIF.
109-276 (REV. 12-75)

Office of the City Clerk, San Diego, California
Resolution Number **216638** Adopted **AUG 25 1976**