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Adopted on

DEC 22 1976

R77-972

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

That the offer of Cheverton, Bach/Bayly, Martin, and Fay Insurance is hereby accepted and the City Manager is hereby authorized to execute a contract to furnish DIAL-A-RIDE LIABILITY INSURANCE for a period of one (1) year commencing January 1, 1977 for a total premium of \$29,974.00.

APPROVED: John W. Witt, City Attonney

By:

Deputy

Or. Dept.: Purchasing

MICROFILMED

MAY 3 1 1978

## 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 \$ Fund	
L Purpose	
ALIF.	
	tor and Comptroller of
The C	City of San Diego, Calif.
Date	

## 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.

Not to exceed \$ 29,974.00	NE Sage			
Dated December 7, 1976	Auditor and Comptroller of Phe City of Sen Diego, Calif. By			
Fund 100 Prog./Elem. 3052 Object 3423	Job Order Resolution No.	- -		
Purpose <u>Dial-a-ride liability insurance</u> Vendor <u>Cheverton</u> , Bach/Bayly, Martin & Fay	MICROFILM MAY 3 1 1978	<del>と</del> ひ —		
venuoi				

CERTIFICATE NO.

8250

DEC 22 1976

Passed by the fo	and adopted by the Councillowing vote:	il of The City of Sa	n Diego on	DE	2 2 1976	·—····································		
	Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade	Yeas		Excused	Absent	-		
	Jess D. Haro Mayor Pete Wilson	e e						
(Seai)	AUTHE	ENTICATED BY:	City Clerk	PETE WILSO The City of San D EDWARD NIELS of The City of San	iego, Califomi SEN Diego, Califon	nia.		
1976 DEC 14 AM 8 U4 SAN DIEGO, CALIF.								
		Offi	Office of the City Clerk, San Diego, California					

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