

R-77-2100

RESOLUTION NO. 218471

MAY 25 1977

WHEREAS, Resolution No. 211718 adopted October 3, 1974 authorized the City Manager to execute a Capital Grant Contract with the URBAN MASS TRANSPORTATION ADMINISTRATION (UTMA) in the amount of \$2,765,815 for the purchase of equipment to be used by the San Diego Transit Corporation; and

WHEREAS, said resolution authorized cost sharing under the grant project as 80% as the federal share (\$2,212,652) and 20% as the local share (\$553,163); and

WHEREAS, said local share calculation of \$553,163 included an amount of \$25,980 to be used towards payment of 1% of the California sales tax, which amount is returned to the City; and

WHEREAS, the \$25,980 to be used as payment of the 1% sales tax was not an eligible expenditure for the purposes of calculating the local share contribution under the grant contract;

NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego that the City Auditor and Comptroller is hereby authorized to transfer the additional sum of \$25,980 from Public Transportation Reserve Fund 2571 to Transit System Purchase 55 Buses Fund 2576 to provide for the 1% of sales tax not otherwise eligible pursuant to the grant contract.

APPROVED: JOHN W. WITT, City Attorney

By David W. Ryan, Deputy

DWR:cav
5/10/77
Or. Dept. DOT
Aud. Cert. 8536
474.6

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 \$ 25,980.00 Fund 2571 Public Transportation Reserve Funds

Purpose Authorizing the transfer to cover the 1% sales tax not eligible for Federal participation.

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

By Matt Supo

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1977 MAY 13 AM 11:49
SAN DIEGO, CALIF.
May 4, 19 77

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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order _____
Resolution No. _____
Project No. _____

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

218471

CERTIFICATE NO. 8536

MAY 25 1977

MAY 25 1977

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"/>
Joel M. Strobl	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Kathleen Martinez*, Deputy.

RECEIVED
CITY CLERK'S OFFICE
1977 MAY 13 AM 11:49
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **218471** Adopted **MAY 25 1977**