

RESOLUTION No. 220166 (R-78-1002)

Adopted on JAN 25 1978 REV.

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


That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with PEAT, MARWICK, MICHELL & CO. for a Management and Operational Audit of the San Diego Transit Corporation, and for the preparation of a draft Environmental Impact Report (EIR) on future general fare increases that may be recommended by San Diego Transit Corporation, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 762471.

BE IT FURTHER RESOLVED, that the expenditure of \$101,000 is hereby authorized out of Public Transportation Reserve Fund 2571 for the sole and exclusive purpose of providing funds for the above services.

BE IT FURTHER RESOLVED, that the offer of the METROPOLITAN TRANSIT DEVELOPMENT BOARD (MTDB) to pay the City the sum not to exceed \$81,000 for that portion of the agreement with reference to the performance audit of the San Diego Transit Corporation, as more fully evidenced by MTDB Resolution No. 78-7, a copy of which is on file in the office of the City Clerk as Document No. 762472, be and it is hereby accepted.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby directed to deposit said amount in City's Public Transportation Reserve Fund 2571.

APPROVED: JOHN W. WITT, City Attorney

By   
C. M. Fitzpatrick  
Senior Chief Deputy

CMF:vl:474.6  
1/25/78 REV.  
Or. Dept.: Transp.  
Aud. Cert. #8992

MICROFILMED

00425

# 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 \$ 101,000.00 Fund 2571 Public Transportation Reserve

Purpose Authorizing the expenditure for management and operation audit and EIR Regarding San Diego Transit Corporation: \$81,000.00 to be reimbursed by Metropolitan Transit Development Board.

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

Date November 23, 19 77

By Steve Hogan

## 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 \$ 101,000.00

Dated November 23, 19 77

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

BY Steve Hogan

Job Order  
Resolution No.  
Project No.

Fund 2571 Dept./Activity 4651 Object 3299

Purpose Management and operation audit and EIR Regarding San Diego Transit Corporation

Vendor Peat, Marwick, Mitchell & Co.

CERTIFICATE NO. 8992

MICROFILMED

Passed and adopted by the Council of The City of San Diego on JAN 25 1978,  
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<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"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Kathleen Martinez*, Deputy.

(Seal)

MICROFILMED

Office of the City Clerk, San Diego, California

Resolution Number 220166 Adopted JAN 25 1978