RESOLUTION No.

222346

(R-79-941)

Adopted on _____

DEC 5 1978

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 and the San Diego Transit Corporation, a Capital Grant contract with the URBAN MASS TRANSPORTATION ADMINISTRATION (UMTA) in the amount of \$795,528.00 for the purchase of buses, support vehicles and related equipment and office furniture for Project No. CA-03-0162, under the terms and conditions set forth in the grant contract on file in the office of the City Clerk as Document No. 765175

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$10,667.00 from Public Transportation Reserve Fund 2571 to Transit System Purchase 7 Buses Fund 38015, to cover the 1 1/2% sales tax not eligible for Federal participation.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick

Senior Chief Deputy

CMF:v1:474.6

11/17/78

Or. Dept.: Eng. & Dev.

Aud.Cert.#79309

MICROFILMED

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 \$ 10,667.00 Fund 2571 Fd Transportation Reserve Purpose Authorize the transfer of funds from 2571 to 38015 Fd Transit System Purchase of 7 Buses. The City of San Diego, Calif. November 16 , 19 78 ...

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 \$ 10,667.00	25 Sage,
Dated November 16, 1978	Auditor and Comptroller of The City of San Diego, Calif.
Fund <u>2571</u> Prog./Elem. <u>4659</u> Object <u>3333</u>	BY Steel Hogher Job Order Resolution No. Project No.
Purpose <u>To provide funds for sales tax not e</u> Vendor <u>UMTA</u>	ligible for Federal participation in bus purchase

CERTIFICATE NO. 7

RECEIVED
CITY CLERK'S OFFICE
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SAN DIEGO, CALIF.

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	and adopted by the Council of T llowing vote:	he City of San	Diego on	DEC 51	1978	,		
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling JENEY LUCY Kille Mayor Pete Wilson	Yeas	Nays	Excused	Absent			
(Seal)	AUTHENTICATED BY: PETE WILSON Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR							
		Ву (The City of San I		a.		
				MIC	POFILM	<i>1</i> ~		
		Office of the City Clerk, San Diego, California						
	l l	Resolution 2	22346	Adopted	DEC 5 19	78		

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