

RESOLUTION NO. 430

RESOLUTION TRANSFERRING CERTAIN FUNDS FROM THE GENERAL ACCOUNT OF THE CITY OF CHULA VISTA, CALIFORNIA, to the CONSTRUCTION ACCOUNT OF P.W.A. PAVING PROJECT FOR SAID CITY, DOCKET 8025.

WHEREAS, under that certain Memorandum of Agreement by and between the Department of Public Works of the State of California and the City of Chula Vista, California, the expenditure of the sum of \$1950.00 by the said City of funds derived or to be derived from the One-Quarter Cent Gas Tax for Streets of Major Importance has been heretofore entered into by and between said Department and said City; and

WHEREAS, it has also been agreed by said parties that the said sum of \$1950.00 anticipated revenue from said Tax for the fiscal year ending June 30 1936 may be advanced by said City for the performance of certain work in said City in accordance with said Agreement; and

WHEREAS, said sum will be expended in accordance with the terms and conditions of all the contract documents executed in accordance with that certain Agreement by and between the United States of America and said City on October 26 1934, and known as P.W.A. Docket 8025; and

WHEREAS, the said City has executed and transmitted to the Federal Emergency Administrator of Public Works for the United States of America a certain Amendatory Agreement duly executed by said City whereby certain additional sums are to be paid by way of Grant to said City in consideration of the City depositing in the Construction Account of said Project the sum of \$2,767.00;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHULA VISTA, CALIFORNIA:

In consideration of the sum of \$1950.00 being repaid to the General Fund of said City from said Gas Tax revenues when and as it accrues and is payable during the current fiscal year ending June 30 1936; and in consideration of the added Grant being made as aforesaid,

There shall be transferred, and the Treasurer of said City is hereby directed to transfer, from the General Funds of said City to the Construction Account of P.W.A. Paving Project, Docket 8025, the sum of \$2767.00.

Passed, Adopted and Approved this 27th day of January 1936.

AYES:	COUNCILMEN	<u>Boltz, Rife, Lyons, Brown.</u>
NAYS:	COUNCILMEN	<u>None</u>
ABSENT:	COUNCILMEN	<u>None.</u>

G. H. Rife,  
(G. H. Rife)  
Mayor of the City of Chula Vista,  
California

ATTEST: C. S. Timmons  
(C. S. Timmons)  
City Clerk of the City of Chula  
Vista, California