RESOLUTION No. 200147

JUN 3 0 1970 Adopted on __

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

That the City Manager be and he is hereby authorized to accept, for and on behalf of said City, the proposal of Bartle Wells Associates, Municipal Financing Consultants, to make a bond issue feasibility study for the proposed San Dieguito Sewer District, under the terms and conditions set forth in the form of proposal on file in the office of the City Clerk as Document No.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$4,000.00 within the Sewer Revenue Fund (506) from Unallocated Reserve (68.91-34.92) to Professional Services (68.27-3295), and that expenditure of said funds is hereby authorized, solely and exclusively, for said feasibility study.

APPROVED: JOHN W. WITT, City Attorney

CMF:vl 6-24-70 and, Cent, 2517

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Pa:	Passed and adopted by The Council of The City of San Diego			go onJUN 3 0 1970		
FFICE 2:30	Councilmen Helen Cobb Sam T. Loftin Henry L. Landt	Yeas Yeas	Nays		Absent	
	•	AUTHENTICATED BY: (Seal)	 	Mayor of The City of JOHN I	C CURRAN of San Diego, California OCKWOOD of San Diego, California	

By Elfa T. Hancel Deputy of

JUN 3 0 1970

FORM 00-1265-8 (1-69)

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 \$ 4,000.00	Fund SEWER REVENUE -506
	HIN SEWER REVENUE FUND FROM UNALLOCATED RESERVE TO
PROFESSIONAL SER	2 Sage
JUNE 24 Date,	Auditor and Comptroller of The City of San Diego, Calif. By

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 \$ 4,000.00	> Listage
Dated	Auditor and Comptroller of The City of San Diego, Calif. BY BY Auditor and Comptroller of The City of San Diego, Calif.
.506	Job Order Resolution No.
Fund 506 Dept./Activity 68.27 Object 3295 Purpose BOND ISSUE FEASIBILITY STUDY FO	
Vendor BARTLE WELLS ASSACIATES OF SAN	
2004.41%	CERTIFICATE NO. 2517

200:147 Jun 3 0 1970