## RESOLUTION No. \_\_ 200440

JUL 3 0 1970 Adopted on.

lfa & Hamel Deputy.

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 amend, 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 Penasquitos Sewer District, on file in the office of the City Clerk as Document No. 727219, under the terms and conditions set forth in the form of amended proposal on file in the office of the City Clerk as Document No. 732874

WITT, Cilty Attorney APPROVED: JOHN M.

CER:vl 7-23-70 Aud.Cert.#2550

> JUL 3 0 1970 Passed and adopted by The Council of The City of San Diego on ... by the following vote: Councilmen Yeas Nays Excused Absent Helen Cobb Sam T. Loftin Henry L. Landt Leon L. Williams Floyd L. Morrow **Bob Martinet** Allen Hitch Mike Schaefer Mayor Frank Curran AUTHENTICATED BY: FRANK CURRAN Mayor of The City of San Diego, California . (Seal) JOHN LOCKWOOD City Clerk of The City of San Diego, California.

FORM CC-1265-B (1-69)

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## 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 \$ 15,000.00	Fund SEWER BOND 1966- 728
Purpose CONSULTING SERVICE	
PHIS: SOLITOR SEAL STATE CALIF. 20 CALIF.	Sage Sage
7	Auditor and Comptroller of The City of San Diego, Calif.  By By By By
97 84 84	

## 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 \$	15,000.00		···			
JULY Dated	14	<b>7</b> 0		Auditor :	and Comptro of San Dieg	oller of opCalif.
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Fund 728 Dep	t./Activity_69•	<u>52</u> Object <u>3</u>	295	Job Order Resolution No. Project No	52187	
•	·	•		PENASQUITOS		DISTRI CT
· Vendor <u>BART</u> I	LE WELLS AS	SOCIATES.				
				CERTIF	ICATE NO	2550