	<b>:</b>		Adopt	ed on FEB 23 19	971
•	BE IT RESOLVED, by the	Council of The City o			
	That the City and empowered to ex agreement with SHOL services in connect Group No. 16, under form of agreement of Document No.	DERS, STEEN & AS ion with Sewer a the terms and c	on behalf of SOCIATES for and Water Mai conditions se	said City, an engineering n Replacement t forth in the	
	APPROVED: JOHN W.	WITT, City Attor	ney		
	By C. M.	Fitzpatrick, Chi	ef Deputy		
	v1:1-29-71 Aud.Cert.#2892	67			
	REP				
•					
å					
*	Passed and adopted by The Co	ouncil of The City of San I	Diego on	FEB 23 1971	<b>,,,,,,,</b>
	Councilmen  Helen Cobb  Sam T. Loftin  Henry L. Landt  Leon L. Williams  Floyd L. Morrow  Bob Martinet  Allen Hitch  Mike Schaefer  Mayor Frank Curran	Yeas  Yeas	Nays Excused	d Absent	
*		AUTHENTICATED BY:		ANK CURRAN  City of San Diego, California.	<b>,,,,,,</b>
,		(Seal)		IN LOCKWOOD he City of San Diego, California.	
		Ву	Elfa D.	Hamel	······································

RESOLUTION No. 201973

CC-1265-B (REV. 8-70

## **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 \$\_

Fund \_\_

Purpose		
		l Comptroller of San Diego, Calif.
Date, 19	Ву	197 <u>1</u>
•	·	RECEN Y CLERK' I FEB 17
CERTIFICATION OF U	NENCUMBERED BALANCE	VEO S OFFIC PH12:
I HEREBY CERTIFY that the indebtedragreement authorized by the hereto attached res		curred by the contract or "
of the provisions of the Charter of the City of San with the requirements of the Charter of the C appropriated for the purpose of said contract, the contract are actually in the Treasury, or are and the appropriation from which the same are to be Treasury, together with the moneys anticipate appropriation, are otherwise unencumbered.	ity of San Diego, that suffinat sufficient moneys to mee aticipated to come into the Todrawn, and that the said moneys	cient moneys have been t the obligations of said reasury, to the credit of neys now actually in the
Not to exceed \$ 65,000.00	_ >/50.50	Sage
Dated January 6, 1971		d Comptroller of San-Diego, Calif.
SEE ATTACHED FOR ACCOUNTING 7	Job Order Resolution No.	
Fund Dept./Activity Object		
Purpose Engineering Services For S		eplacement Group #16
Vendor Sholders, Steen And Associ	ates	
	CERTIFIC	ATE NO
FORM AC-361 (7-68) 201973	FEB 23 1971	

AC-292 (REV. 4-70) INITIAL

	65,000	0		BATCH CONTROL	- 1 10						DATE	
•••	€4		49					DATA PROC.	APPROVED BY: DAT	PREPARED APP		
••••••			<u> </u>									:
				• • • • •		:						
	E											
	171 <u>1</u> 15: c											
	70 S											
	11	971										
	FEE	1 1/2										
	1591	S	-									
				•								
•												
00	•						A C 2 8 9 2		26471	3293	65.93	502
00	42,000						A C2892		52521	3293	65.98	728
	68-77	58-67	57	51 -56	50	46-49	37-45	39-36	27-32	22-26	18-21	13-17
UMB. NCE)	AMOUNT ENCUMB.  OR  (ENC. CLEARANCE)  ENC. + (ENC. CL.) -	AMOUNT DEBIT + (CREDIT) ~	מ די גו	WARRANT CHK.	コートロミ コーC Om	OPER. ACCT. OR	DOCUMENT REFERENCE NUMBER/SOCIAL SECURITY NUMBER	BENF. DEPT./ ACT.	JOB ORDER, RESOLUTION, ORDINANCE, PROJECT	OBJ. ACCT. G/L ACCT. REV. ACCT.	DEPT./	F C N O
}		BATCH NUMBER (9-12)		BATCH TYPE: (8)	TCH			iry.		DISTRIBUTION OF CHARGES (SUPPL)	DISTRIBUTION OF CHARGES (SUPF	DISTRIBU
		CODE: PY=1 (7)		1-6)	DATE: (1-6)	_	THIS FORM IS TO BE USED FOR GENERAL LEDGER.	ORM IS TO BI			CORRECTION VOUCHER SHEET	0 22 25 EE CO