

RESOLUTION No. 207716

Adopted on APR 10 1973

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, a First Amendment to Agreement with TOUCHE ROSS & CO. to amend that agreement on file in the office of the City Clerk as Document No. 739295, for Model Cities First Action Year audits, under the terms and conditions set forth in the form of First Amendment to Agreement on file in the office of the City Clerk as Document No. 743187.

BE IT FURTHER RESOLVED, that the expenditure of \$5,000 is hereby authorized out of Model Cities First Action Year Fund 2901 of The City of San Diego, solely and exclusively for the above said purpose.

APPROVED: JOHN W. WITT, City Attorney

By Federico Castro
Federico Castro, Deputy

FC:lc
4/3/73
Aud.Cert. #4653

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 \$ 5,000.00 Fund 2901 Model Cities First Action Yr.

Purpose To amend agreement #739295 for performing audits of the First Action Year projects.

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

By M. Durycal

RECEIVED
CITY CLERK'S OFFICE
1973 APR -6 AM 2:15
SAN DIEGO, CALIF.
Date: March 22, 19 73

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 \$ 5,000.00

Dated March 22, 19 73

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY M. Durycal

See attached accounting.
Fund _____ Dept./Activity _____ Object _____
Job Order _____ Resolution No. _____ Project No. _____

Purpose Same as above

Vendor Touche Ross & Co.

207716 APR 16 1973 CERTIFICATE NO. 4653

THE CITY OF SAN DIEGO
**ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER**

DATE / /

TYPE-D-(1 - 14) DELETE

TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62 // 64 - 80 DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER	DOCUMENT NUMBER	T Y P E	FUND	DEPT./ ACT.	OBJ.,G/L, REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT AMOUNT	WRT-CK NO.
1 - 4	5 - 13	14	39 - 43	44 - 47	48 - 52	53 - 58	59 - 62	63 - 69	70 - 80	64 - 74	75 - 80
	AC 4653	1	2901	7518	3299	75510			700.00		
	AC 4653	1	2901	7518	3299	75320			3000.00		
	AC 4653	1	2901	7518	3299	75520			1300.00		

APR 16 1973

207716

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

APR 10 1973

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Mary Anne Meuse*, Deputy.

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