

RESOLUTION No. 218097 (R. 77-1758)

Adopted on APR 6 1977

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, an agreement with ARTHUR YOUNG & CO. for the purpose of providing audits of the Community Development Block Grant program, the Comprehensive Employment and Training Act program, and the Comprehensive Management Planning Grant program, pursuant to the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 758916.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$44,361 (\$11,342 from CETA Title II Fund 28651, \$20,845 from CETA Title VI Fund 28661, \$10,774 from CDBG Fund 2930, and \$1,400 from CMP Fund 27154 of the City of San Diego) be hereby authorized, solely and exclusively, for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

By 
John K. Riess, Deputy

JKR:lc
3/24/77
Aud.Cert.#8459
Or.Dept.:Financial Mgmt.

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 \$ 1,400.00 Fund CMP
32,187.00 CETA
10,774.00 CDBG

Purpose Authorizing the expenditure for agreement to provide audits.

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

Date Mar. 23, 19 77

By Matt Lupo

RECEIVED
CITY CLERK'S OFFICE
1977 MAR 30 AM 8 01
SAN DIEGO CALIF.

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 \$ 44,361.00

Dated Mar. 23, 19 77

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

BY Matt Lupo

(SEE ATTACHED FOR ACCOUNTING)

Fund _____ Prog./Elem. _____ Object _____ Job Order _____
Resolution No. _____

Purpose Same as above. Project No. _____

Vendor Arthur Young & CO-

218097

APR 6 1977

CERTIFICATE NO. 8459

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1-4

DATE

TYPE-O-(1 - 14) DELETE

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

TYPE-V-(1 - 62) (1 - 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	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.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 8459	1	27154	7398	3295				1,400.00		
AC 8459	1	2930	8601	3295				10,774.00		
AC 8459	1	28651	9271	3295				11,342.00		
AC 8459	1	28661	9376	3295				20,845.00		
218097										

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 SAN DIEGO, CALIF.

APR 6 1977

PREPARED BY	APPROVED BY	DATA PROC.
DATE		
INITIAL		

AC-338 (REV. 1-72)

COPIES TO:

Passed and adopted by the Council of The City of San Diego on APR 6 1977
 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"/>
Lee Hubbard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

Elizabeth Deeg, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
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 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

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