

(R-92-629)

RESOLUTION NUMBER R- 278881

ADOPTED ON OCT 21 1991

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute a "First Amendment to Agreement for Allocations/Technical Assistance Program Services" with Consultant CINDY ZIMMERMAN, which amendment to agreement is on file with the City Clerk as Document No. RR 278881.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend an amount not to exceed thirty five thousand dollars (\$35,000) from Fund No. 10224, Object Account No. 4222, Job Order No. 916021 for purposes of providing funds for the above-described First Amendment to Agreement.

APPROVED: JOHN W. WITT, City Attorney

By



Cristie C. McGuire  
Deputy City Attorney

CCM:jrl  
10/16/91  
Or.Dept:Mgr.  
Aud.Cert:9200293  
R-92-629  
Form=r-t

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9200293

ORIGINATING DEPT. NO.: 916

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 \_\_\_\_\_

Date \_\_\_\_\_, 19\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

**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 \$ 35,000.00

Vendor Cindy Zimmerman

Purpose Authorizing the expenditure of funds for a First Amendment to an agreement for allocations/technical program services.

Date October 16, 1991 By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	10224	916	602	4222	916021				\$35,000.00
TOTAL AMOUNT										\$35,000.00

FUND OVERRIDE

R 278881

OCT 21 1991

AC 9200293

#1407

OCT 21 1991

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By *Blondie Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-278881* Adopted *OCT 21 1991*

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2.

3.

4. The second part of the document focuses on the role of the auditor in ensuring the integrity of the financial statements.

5.

6.

7.

8.

9.

10.