

RESOLUTION NUMBER R- 283421

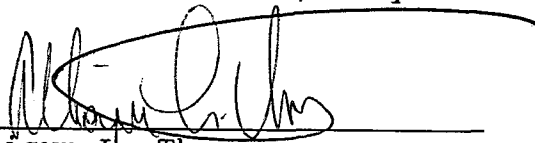
ADOPTED ON FEB 22 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an Amendment to Agreement with Armando Martinez & Co., CPA, for increasing the amount of the contract by \$8,500 to a total of \$32,500, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 283421.

BE IT FURTHER RESOLVED, that the expenditures of amounts not to exceed \$4,500 from Fund 18529, Dept. 4047, Org. 4702, and \$4,000 from Fund 18529, Dept. 4047, Org. 4705, are hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Allisyn I. Thomas
Deputy City Attorney

ALT:lc
01/27/94
Aud.Cert:9400724
Or.Dept:Mgr./EDS
R-94-1096
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400724

ORIGINATING DEPT. NO.: 042

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 _____ 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 money 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 \$ 8,500.00

Vendor Armando Martinez & Company

Purpose To authorize the expenditure of funds for monitoring services for Black Chamber of Commerce and San Diego Business Incubator Center.

Date January 21, 1994 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	18529	4047	4702	4226	047022				\$4,500.00
02	0	18529	4047	4705	4145	047053				4,000.00
TOTAL AMOUNT										\$8,500.00

FUND OVERRIDE

l 283421 FEB 22 1994

AC 9400724