R. 78-387

Adopted on SEP 7 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 the San Diego Convention and Visitors Bureau to assist in the production of the Dinah Shore television show in San Diego, pursuant to the terms and conditions of the form of agreement on file in the office of the City Clerk as Document No. 761057

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$20,000 from the Transient Occupancy Tax Fund 223, Contingency Reserve (52.29) to CONVIS--Dinah Shore Show, Element 5281, Object Account 3299, to be used solely and exclusively for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

Jack Katz

Chief Deputy City Attorney

JK:vl 8/29/77

Or. Dept.: Financial Mgmt.

Aud. Cert. #8793

MICROFILMED

JUN 6 1978

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.

Fund 223 Transient Occupancy Tax Fund Amount \$ 29,000,00 Purpose Authorizing the transfer of \$20,000.00 from contingency reserge (5229) to CONVIS-Dinah Shore Show (5281). Auditor and Comptroller of The City of San Diego, Calif.

CERTIFICATION OF UNENCUMBERED BALANCE

HEKEBY 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 \$ 20,000.00 \$12,500 gd Fen RATIN FAHA	EY Z Zagen
Dated Aug. 29, 19 77	Auditor and Comptroller of The City of San Diego, Calif. BY
Fund 223 Prog./Elem. 5281 Object 3299 Purpose Same as above.	Job Order Resolution No. Project No.
Vendor San Diego Convention and Visitors E	durezu.
219264 AC-361 (REV. 7-75)	SEP 7 1977 CERTIFICATE NO. 8793 C1372

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Passe by the	ed and adopted by the Council e following vote:	l of The City of San Diego	o on SEP	7 1977		
	Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	Yeas DDDDDDDDDDDDD	Nays Excused	Absent		
(Sea			PETE WIL Mayor of The City of San CHARLES G. AI EDWARD NIE TO Clerk of The City of S	Diego, California. BDELNOUR H.SEN		
50 3 3 05 3W 426			V			
		Office of the City Clerk, San Diego, California				
Resolution 219264 Adopted SEP 7 1977						

CC-1276 (REV. 12-76)

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