

RESOLUTION NUMBER R- 264677

ADOPTED ON DEC 16 1985

WHEREAS, the City Council agreed last March to grant \$50,000 to the Downtown Marketing Consortium and also pledged an additional \$200,000 in matching funds; and

WHEREAS, to date, the Consortium has raised the sum of \$123,528, of which the City has matched a like amount; and

WHEREAS, it is proposed that the City make an immediate \$76,472 advance remittance to the Consortium from those matching funds heretofore set aside; and

WHEREAS, these funds will ensure that the Consortium is sufficiently funded to carry it through the end of the calendar year 1985 and will further assist in its efforts to market downtown during the holiday season; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller be and he is hereby fully authorized to pay the sum of \$76,472 from the General Fund 100, Allocated Reserve (901) to the Downtown Marketing Consortium, as an advance remittance from the remainder of those funds set aside for use as matching funds, for the purpose of fulfilling the downtown marketing effort during the remainder of fiscal year 1986.

APPROVED: JOHN W. WITT, City Attorney

By

  
Jack Katz

Chief Deputy City Attorney

JK:js:smm  
11/29/85  
REV.12/3/85  
Or.Dept:Council-Martinez  
Aud.Cert:86527  
R-86-1045  
Form=r.none

01790

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

CERTIFICATION OF UNALLOTTED BALANCE AC 86527 (REVISED)

ORIGINATING DEPT. NO.: 028

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 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 Auditor and Comptroller

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

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	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 \$ 76,472.00

*[Signature]*  
 Auditor and Comptroller  
 BY *[Signature]*

Dated December 02, 19 85

PURPOSE Advancing \$76,472.00 to the Downtown Marketing Consortium from monies set-aside for use as matching funds.

VENDOR DOWNTOWN MARKETING CONSORTIUM

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			901		4222	263516				\$76,472.00
TOTAL AMOUNT										\$76,472.00

FUND OVERRIDE

01791

DEC 16 1985

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

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT

AUTHENTICATED BY:

ED STRUIKSMA

Deputy Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California .

By *Barbara Boyter* , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-264677** Adopted **DEC 16 1985**