

(R-87-886)

RESOLUTION NUMBER R-266975

ADOPTED ON NOVEMBER 3, 1986

WHEREAS, at the PF&R Committee meeting of October 8, 1986, the San Diego Unified School District requested a waiver of fees for the use of Plaza Hall and several meeting rooms on November 7 and 8, 1986, for the purpose of using those facilities for a program of conferences and seminars entitled "Succeeding in a Global Society;" and

WHEREAS, Council Policy 700-43 provides that CPAC facilities will not be made available to any individual or organization without payment of the appropriate fees and charges; and

WHEREAS, that policy further provides that if the City Council grants a special waiver of fees, a reimbursement to CPAC in the full amount of the waived fees shall be made from a funding source designated by the Council; and

WHEREAS, CPAC estimates the fees and charges for the requested waiver totals \$6,974 and the direct, out-of-pocket expenses the Center would incur amount to \$2,633; and

WHEREAS, the PF&R Committee voted 5-0 to forward the matter to the full Council with no recommendation; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the provisions of Council Policy 700-43 in respect to payment of fees for use of CPAC facilities, be and the same are hereby waived, to the fiscal extent set forth below.

BE IT FURTHER RESOLVED, that the fees applicable to the use of CPAC facilities by the San Diego Unified School District, for a conference on November 7 and 8, 1986, be and the same are hereby waived in the amount of \$4,341, with the amount of \$2,633 remaining to be paid by the San Diego Unified School District.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer said sum of \$4,341 from the General Fund 100, Unallocated Reserve (605) to the Allocated Reserve (901), for the sole and exclusive purpose of reimbursing the Convention and Performing Arts Center, for use of CPAC facilities by the San Diego Unified School District on November 7 and 8, 1986.

APPROVED: JOHN W. WITT, City Attorney

By   
Jack Katz, Chief Deputy

JK:smm  
11/6/86  
Or.Dept:Clerk  
R-87-886  
Form=r.none  
Aud.Cert.:8700416 (Rev.)

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8700416 REVISED

ORIGINATING DEPT. NO.: 055

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 \$ 4,341.00 Fund 100

Purpose Authorizing transfer of funds from the General Fund Unallocated Reserve to the Allocated reserve for reimbursing the Convention and Performing Arts Center for use of their facilities by the San Diego Unified School District on November 7 and 8, 1986

Date November 3, 1986 By: Allison Magaña  
 Revised November 6, 1986 *Allison Magaña* AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			605	100	4903	060531				\$4,341.00
TOTAL AMOUNT										\$4,341.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

*R-266975*

**NOV 3 1986**

**01016**

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NOV 3 1986

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 type="checkbox"/>	<input checked="" 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 Struikma	<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 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.

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

By: *June G. Blackwell*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-266975 Adopted NOV 3 1986