

RESOLUTION NUMBER R-267650

ADOPTED ON FEBRUARY 9, 1987

WHEREAS, on December 17, 1986, the Public Services and Safety Committee approved a motion recommending that the Council authorize the expenditure of \$100,000 for a contribution to the "Sail America Foundation;" and

WHEREAS, the Foundation is administering the sailing craft "Stars and Stripes" in the America's Cup competition off the coast of Western Australia; and

WHEREAS, the PS&S Committee recommended that the City's contribution be funded by the Transient Occupancy Tax (T.O.T.) to the extent available, with the General Fund Unallocated Reserve to pay the remainder, even if 100%, due to insufficient T.O.T. revenues; and

WHEREAS, the Committee further recommended that Council direct that T.O.T. funds reimburse the General Fund Unallocated Reserve, as revenues may allow in the future but the City Manager projects no surplus T.O.T. funds will be available in FY 1987; and

WHEREAS, in City Manager Report No. 86-598, the City Manager had recommended against contributing any General Fund monies to the Foundation to fund operating expenses, and recommended that any economic analysis, if desired, be conducted and funded by other interested parties, not the City, but the PS&S Committee took no action concerning the economic impact analysis addressed; and

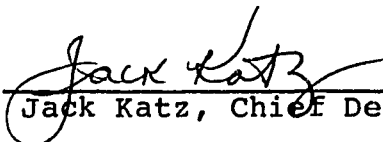
WHEREAS, an alternative proposal was submitted by the originator in respect to the source and amount of funds to be granted; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller be and he is hereby authorized and directed to pay to the "Sail America Foundation" the sum of \$50,000 from the Cruise Ship Consortium, Fund 10223, Department 915, Organization 502, for the purpose of defraying expenses incurred by the "Stars and Stripes" challenge in the 1986-87 America's Cup competition.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby further authorized and directed to pay over to the "Sail America Foundation" from the Cruise Ship Consortium at the close of fiscal year 1987, a sum not to exceed \$50,000, for the sole and exclusive purpose of future promotion of the America's Cup defense.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Jack Katz, Chief Deputy

JK:smm  
1/12/87  
REV.3/13/87  
Aud.Cert.:8700547  
Or.Dept:Fin.Mgmt.  
R-87-1374  
Form=r.none

See Document No. RR-267650

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8700547

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 \$ 100,000.00 Fund 100

Purpose Authorizing transfer of funds from the General Fund Unallocated Reserve to the Transient Occupancy Tax Fund for funding the Sail America Foundation - "Stars and Stripes" challenge in the 1986-1987 "America Cup" competition

Date December 30, 19 86

By: Lillian 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				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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

FEB 9 1987

*R*-267650

FEB 9 1987

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 Struiksmma	<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"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)



By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-267650* Adopted FEB 9 1987