

(O-89-123)

ORDINANCE NUMBER O- 17200 (NEW SERIES)

ADOPTED ON DEC 13 1988

AN ORDINANCE AMENDING ORDINANCE NO. O-17122 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-17122-1, AS AMENDED AND ADOPTED THEREIN, BY ACCEPTING, ADDING AND APPROPRIATING TO THE TOTAL BUDGET A REPAYMENT OF \$100,000 FROM THE REDEVELOPMENT AGENCY AND DIRECTING THE AUDITOR AND COMPTROLLER TO ALLOCATE SAID FUNDS TO THE GENERAL FUND 100, SPECIAL PROMOTIONAL PROGRAMS (91500) FOR FURTHER ALLOCATION TO THE NEW HERITAGE THEATRE, INC., DBA, GASLAMP QUARTER THEATRE.

WHEREAS, the City has previously loaned TOT funds to the Redevelopment Agency (herein "Agency") to accomplish and fulfill its redevelopment responsibility; and

WHEREAS, the Agency now proposes to repay to the City, the sum of \$100,000 previously loaned, said funds to come from the Columbia Redevelopment Project; and

WHEREAS, such repayment represents principal and interest on Transient Occupancy Tax Funds loaned to the Agency and are available in the fiscal year 1988-89 budget; and

WHEREAS, it is requested by the Agency, via recommendation from CCDC, that the amount repaid be reallocated for the purpose of providing additional funds to the Gaslamp Quarter Theatre, presently set forth in Special Promotional Program funding; and

WHEREAS, it is necessary to amend the annual appropriation ordinance to accept said \$100,000 to the total budget and reallocate as above recited; NOW, THEREFORE,

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. O-17122 (NEW SERIES), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Document No. OO-17122-1, as amended and adopted therein, by accepting the sum of \$100,000 from the Redevelopment Agency representing payment of principal and interest on Transient Occupancy Tax Funds loans made to the Agency in the Columbia Redevelopment Project and directing the Auditor and Comptroller to appropriate and allocate said funds to the General Fund 100, Special Promotional Programs (91500) for further allocation to the Gaslamp Quarter Theatre.

Section 2. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: John W. Witt, City Attorney

By


Jack Katz, Chief Deputy

JK:smm
12/08/88
Aud.Cert.:8900515
Or.Dept:CCDC
O-89-123
Form=o.btof

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900515

ORIGINATING DEPT. NO.: 9960

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 _____, 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

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 \$ 100,000.00

Vendor City of San Diego

Purpose Authorizing the expenditure of funds for repayment of funds/Gaslamp Quarter

Theater Contribution Companion.

Date December 5, 1988 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		98701	98701	3001	4653	003001				\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

0-17200

DEC 13 1988

5000

DEC 13 1988

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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<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"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Rhonda R. Barner*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on DEC 13 1988, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

~~I FURTHER CERTIFY that the final reading of said ordinance was in full.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Rhonda R. Barner*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number 0-17200 Adopted DEC 13 1988

CERTIFICATE OF PUBLICATION

RECEIVED

89 JAN -9 AM 11:21

CITY CLERK OFFICE
SAN DIEGO, CA
BTT

CITY OF SAN DIEGO
202 C ST., 2ND FLOOR
SAN DIEGO, CA 92101
ATTN: RHONDA R. BARNES

IN THE MATTER OF
AN ORDINANCE AMENDING ORDINANCE NO. 0-17122 (NEW SERIES),
AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL
BUDGET FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID
FISCAL YEAR" ET AL . . .

NO.

ORDINANCE NUMBER 0-17200 (NEW SERIES)

AN ORDINANCE AMENDING ORDINANCE NO. 0-17122 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 00-17122-1, AS AMENDED AND ADOPTED THEREIN, BY ACCEPTING, ADJUSTING AND APPROPRIATING TO THE TOTAL BUDGET A REPAYMENT OF \$100,000 FROM THE REDEVELOPMENT AGENCY AND DIRECTING THE AUDITOR AND COMPTROLLER TO ALLOCATE SAID FUNDS TO THE GENERAL FUND 100, SPECIAL PROMOTIONAL PROGRAMS (91500) FOR FURTHER ALLOCATION TO THE NEW HERITAGE THEATRE, INC., DBA, GASLAMP QUARTER THEATRE.

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WHEREAS, the Agency now proposes to repay to the City, the sum of \$100,000 previously loaned, said funds to come from the Columbia Redevelopment Project; and

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WHEREAS, it is requested by the Agency, via recommendation from CCDC, that the amount repaid be reallocated for the purpose of providing additional funds to the Gaslamp Quarter Theatre, presently set forth in Special Promotional Program funding; and

WHEREAS, it is necessary to amend the annual appropriation ordinance to accept said \$100,000 to the total budget and reallocate as above recited; NOW, THEREFORE,

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. 0-17122 (NEW SERIES), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING THE NECESSARY BUDGET FOR THE FISCAL YEAR 1988-89 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR", be and the same is hereby amended by amending Document No. 00-17122-1, as amended and adopted therein, by accepting the sum of \$100,000 from the Redevelopment Agency representing payment of principal and interest on Transient Occupancy Tax Funds loans made to the Agency in the Columbia Redevelopment Project and directing the Auditor and Comptroller to appropriate and allocate said funds to the General Fund 100, Special Promotional Programs (91500) for further allocation to the Gaslamp Quarter Theatre.

Section 2. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Section 16, 17 and 71 of the Charter of The City of San Diego.

Introduced, reading dispensed with and adopted by the City Council of The City of San Diego on DEC 13 1988
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 RHONDA R. BARNES Deputy
Pub. December 30

127423

I, THOMAS D. KELLEHER, am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the San Diego Daily Transcript, a newspaper of general circulation, printed and published daily, except Saturdays and Sundays, in the City of San Diego, County of San Diego, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, under the date of January 23, 1909, Decree No. 14894; and the

ORDINANCE NUMBER 0-17200 (NEW SERIES)

is a true and correct copy of which the annexed is a printed copy and was published in said newspaper on the following date(s), to wit:

DEC. 30

I certify under penalty of perjury that the foregoing is true and correct.

Dated at San Diego, California this 30 day of DEC., 19 88.

Thomas D. Kelleher
(Signature)

5 1/2" x 2 x 62.32 = \$125.66