

(R-89-623)

RESOLUTION NUMBER R- 271996

ADOPTED ON SEP 26 1988

WHEREAS, the City Manager submitted several recommendations to the Rules Committee on September 7, 1988 in his Report No. 88-436 relating to the Transient Occupancy Tax Rate and Allocations thereof; and

WHEREAS, the Rules Committee approved the recommendations unanimously; and

WHEREAS, one recommendation provides that the budget for the 1989 San Diego Arts Festival: Treasures of the Soviet Union be approved in concept and the Manager be authorized to spend the sum of \$800,000 in support thereof and for City administrative costs incurred in connection therewith; and

WHEREAS, funds are available for such support in the General Fund 100, Non-Departmental Expenditure (601) and have been allocated for those purposes; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby fully authorized and empowered to expend the sum of \$800,000 in fiscal year 1989 from the General Fund 100, Non-Departmental Expenditures (601) Organization 168, for purposes of contractual agreements related to arts and cultural activities (\$575,000) and to defray City

administrative expenses related to the 1989 San Diego Arts  
Festival: Treasures of Soviet Union (\$225,000).

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz, Chief Deputy

JK:smm  
09/22/88  
Or.Dept:Fin.Mgmt.  
R-89-623  
Form=r.none  
**AC 8900293**

R-271996

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 8900293  
 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 \$ 2,000,000.00      Fund 100

Purpose Authorizing the allocation of funds from the General Fund/Nondepartmental 601/168 (transfer to T.O.T.) for the purpose of Balboa Park Improvements, \$1,000,000.00, Convention Center Marketing \$200,000.00, and Arts Cultural Festival, \$800,000.00

Date September 21, 19 88

By: *Johnst*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |      |      |      |         |           |                   |            |          |                |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|----------------|
| ACCTG. LINE     | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT         |
| 1               |       | 100  | 601  | 168  | 4881    | 060168    |                   |            |          | \$2,000,000.00 |
|                 |       |      |      |      |         |           |                   |            |          |                |
|                 |       |      |      |      |         |           |                   |            |          |                |
|                 |       |      |      |      |         |           |                   |            |          |                |
| TOTAL AMOUNT    |       |      |      |      |         |           |                   |            |          | \$2,000,000.00 |

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

5/03 H

SEP 26 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 checked="" type="checkbox"/> | <input 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 type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| J. Bruce Henderson     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Judy McCarty           | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Bob Filner             | <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.

(Seal)

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

By *June A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-271996* Adopted SEP 26 1988

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CITY CLERKS OFFICE  
SAN DIEGO, CA

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