

RESOLUTION NUMBER R- 271999

ADOPTED ON SEP 26 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager and Mayor of The City of San Diego, be and are hereby authorized to execute an agreement with Forbes, Inc., on file in the office of the City Clerk as Document No. 271999, in which Forbes, Inc. will loan, for exhibition at the San Diego - Soviet Arts Festival, its entire FORBES Magazine Faberge Egg Collection.

271999

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed eighty thousand, three hundred dollars (\$80,300) from Fund No. 100, Dept. No. 601, Org. No. 168, is hereby authorized, solely and exclusively for the purpose of providing funds for the purchase of insurance for the above project.

APPROVED: JOHN W. WITT, City Attorney

By *Allisyn L. Thomas*
Allisyn L. Thomas
Deputy City Attorney

ALT:fs
09/22/88
09/23/88 REV. 1
Aud.Cert:8900294
Or.Dept:Mayor
R-89-639
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900294

ORIGINATING DEPT. NO.: 010

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 \$ 80,300.00 Fund 100/ 601 /168 General Fund/Non-Dept/Trans. to T.O.T.

Purpose Requirements under agreement with Forbes, Inc. - Loan to City of Forbes

Magazine Faberge Egg Collection

Date September 22, 19 88

By: *Mary MacMung*
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				\$80,300.00
TOTAL AMOUNT										\$80,300.00

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

SEP 26 1988

M 271989

271989
#1404 SG

Passed and adopted by the Council of The City of San Diego on SEP 26 1988,
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 Struikma	<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 Jana Martin, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 271989 Adopted SEP 26 1988

RECEIVED

88 SEP 23 PM 12:44

CITY CLERKS OFFICE
SAN DIEGO, CA

EX-100

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