

(R-91-678 REV. 1)

RESOLUTION NUMBER R-277184

ADOPTED ON JANUARY 9, 1991

WHEREAS, San Diego Festivals, Inc., ("Corporation") was formed in October 1988 with the City as sole shareholder (Articles of Incorporation filed with the Secretary of State October 11, 1988) for the purposes of promoting the artistic and cultural goals and enriching the quality of life of The City of San Diego by producing artistic, musical, educational, cultural or other similar festivals or programs in and for the community of San Diego and its visitors; and

WHEREAS, the Corporation successfully produced an Arts Festival (Treasures of the Soviet Union) which took place from October 1989 through January 1990 in The City of San Diego ("City"); and

WHEREAS, the City Manager in his Report No. 90-475, dated November 13, 1990, has recommended that the City Council provide funding for another arts festival to take place in San Diego in 1992; and

WHEREAS, the City Council desires to approve the recommendations of the City Manager, on condition that City funds be spent only if Transient Occupancy Tax ("TOT") funds are matched on a dollar-for-dollar basis from the private sector or other non-City funding sources; and

WHEREAS, pursuant to the Operating Agreement (Document No. RR-272337) between the City and the Corporation, the City must

approve the budget for any program which the Corporation intends to pursue; and

WHEREAS, the City Council desires that five hundred thousand dollars (\$500,000) that has already been appropriated in the City's budget for fiscal year 1991 be transferred to Corporation for the purposes of a 1992 San Diego Arts Festival; and

WHEREAS, the Corporation proposes a budget for the purposes of a 1992 San Di^ego Arts Festivals in the amount of six million, five hundred thousand dollars (\$6,500,000.00) as more fully described in Attachment A, which is hereby incorporated by reference; NOW THEREFORE,

BE IT RESOLVED, by the City Council of The City of San Diego, that the City Manager's recommendation set forth in Report No. 90-475, dated November 13, 1990, to allocate 2.5 million dollars (\$2,500,000) in TOT funds in approximately equal amounts from fiscal years 1992 and 1993 to be allocated to support the proposed 1992 San Diego Arts Festival be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Corporation's proposed budget in the amount of six million, five hundred thousand dollars (\$6,500,00.00) for purposes of producing a 1992 San Diego Arts Festival (Attachment A) be and the same is hereby approved.

BE IT FURTHER RESOLVED, by the City Council that, if the Corporation accepts any donations or receives any other revenues in excess of the estimated revenues of \$6,500,000.00 as reflected in Attachment A, any and all donations or excess revenues are hereby authorized to be appropriated by the Corporation's Board of Directors for the 1992 San Diego Arts Festival, subject to

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CITY CLERK'S OFFICE

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SAN DIEGO, CALIF.

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^Approval of expenditures by the Corporation's Board of Directors. BE IT FURTHER RESOLVED, that five hundred thousand dollars (\$500,000) appropriated in the City's budget for fiscal year 1991 be transferred from the City's TOT Fund (No. 10224) to the Corporation for purposes of funding the 1992 San Diego Arts Festival.

BE IT FURTHER RESOLVED, that the Corporation be and it is hereby authorized to spend City funds for the 1992 San Diego Arts Festival only on condition that the Corporation receives matching funds from non-City sources on a dollar-for-dollar basis, which funds may take the form of cash, checks, securities, written pledges, grants or other similar form.

BE IT FURTHER RESOLVED, that the City Manager's recommendation to approve the Arts and Culture Commission's recommendation for the 1992 San Diego Arts Festival theme be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the City Manager's recommendations arising out of recommendations from the Commission for Arts and Culture be approved as follows:

1. That the 21-day Arts Festival be scheduled between October 1, 1992, to November 15, 1992.
2. That the Corporation: receive City funding to produce, manage, and raise funds for the Arts Festival; appoint an executive director; and, appoint a program committee and community advisory board.
3. That the Arts Festival have a statement of vision, goals, objectives and targets.

BE IT FURTHER RESOLVED, that the Corporation select the
title of the Festival.

APPROVED: JOHN W. WITT, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire
Deputy City Attorney

CCM:jrl
10/23/90
11/06/90 (COR. COPY)
11/08/90 (COR. COPY)
11/09/90 (COR. COPY)
02/14/91 (REV. 1)
Or.Dept:Mgr.
Aud.Cert: 9100351
R-91-678
Form=r-t

UNBUDGETED				92 PROPOSED
ADVERTISING				350000
PRINT/COLLAT				40000
SIGN/BANNERS				75000
OPENING/CLOSE				100000
PROTOCOL				65000
SD REP				*
POSTER EXHIB				*
SPACE ART				*
RED ARMY				*
SULTANOV				*
EDUCATION				250000
TICKETS				130000
MERCHANDISE				100000
BLACK ARTISTS				*
SUBTOTAL				1110000
GRAND TOTAL				6500000

R-277184

1992 FESTIVAL REVENUE ESTIMATE 9/14/90

<u>REVENUE SOURCE</u>	<u>ESTIMATE</u>
CITY APPROPRIATION	3000000
PRIVATE CONTRIBUTIONS	3000000
INTEREST EARNINGS	200000
TICKET SALES	200000
MERCHANDISE SALES	100000
<u>TOTAL REVENUE</u>	6500000

R- 277184

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100351

ORIGINATING
DEPT. NO.: 040

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 \$ 500,000.00 Fund 10224

Purpose Authorizing transfer of funds from T.O.T. fund to S.D. Festivals, Inc. for the purpose of funding the 1992 festival.

Date November 8, 1990

By: *William Reese*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			916	691	4222	916912				\$500,000.00
TOTAL AMOUNT										\$500,000.00

CERTIFICATION OF UNENCUMBERED BALANCE

FUND OVERRIDE

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										

AC-361 (REV 3-86)

FUND OVERRIDE

R-277184

JAN 09 1991

AC 9100351

103A

JAN 09 1991

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input type="checkbox"/>	<input checked="" 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 *Blanda L. Burns* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-277184* Adopted *JAN 09 1991*