

(R-92-1197)

RESOLUTION NUMBER R- 279379

ADOPTED ON FEB 04 1992

WHEREAS, on January 14, 1992, the City Council considered proposals outlined in the Mayor's State of the City Address; and

WHEREAS, Item S402(2) was a proposal to amend the San Diego Municipal Code to delay the payment of the Transient Occupancy Tax by hotel operators until June 30, 1992 in lieu of remitting the taxes on a monthly basis; and

WHEREAS, the City Manager, in Report No. 92-39 issued on January 30, 1992, recommended as alternative 1, that a sum not to exceed \$200,000 be appropriated to the San Diego Convention and Visitors Bureau with the direction that the Bureau work with the Hotel and Motel Association to fund a special advertising campaign directed at the Southwestern United States and specifically the Southern California areas to visit San Diego; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to Agreement with the San Diego Convention and Visitors Bureau, to fund the special advertising campaign proposed in City Manager Report No. 92-39, in the amount of \$200,000 from the Transient Occupancy Tax Fund, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 279379, together with any reasonably necessary modifications or amendments thereto

which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smm
02/07/92
Aud.Cert: 9200607
Or.Dept:Clerk
R-92-1197
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200607

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 \$ 200,000.00 Fund 10224 T.O.T.

Purpose Special Advertising Campaign for available T.O.T. revenues/savings.

Date February 6, 19 92

By: *Amy Rodenbeck*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
		10224								\$200,000.00
TOTAL AMOUNT										\$200,000.00

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 \$ 200,000.00

Vendor Convention and Visitors Bureau

Purpose Authorizing the expenditure of funds for a Special Advertising Campaign.

Date February 6, 19 92

By: *Amy Rodenbeck*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	10224	916	615	4222	091615				\$200,000.00
TOTAL AMOUNT										\$200,000.00

AC-381 (REV 3-86)

FUND OVERRIDE

R **279379**

AC 9200607

FEB 04 1992

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Passed and adopted by the Council of The City of San Diego on FEB 04 1992
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"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 type="checkbox"/>	<input checked="" 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 Mary Cepeda, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-279379 Adopted FEB 04 1992
Number.....