

CORRECTED

(R-95-1020)

RESOLUTION NUMBER R- 285176

ADOPTED ON JAN 09 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby directed and authorized to negotiate and execute a "Site City" Agreement with the Republican National Committee under which the City agrees to host the 1996 Republican National Convention in accordance with the general terms and conditions set forth in City Manager Report # 95-07 dated 1/6/95, a copy of which is on file in the City Clerk's office as Document # R-285176-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to negotiate and execute an agreement with the San Diego Host Committee under which the Committee agrees to assist the City in defraying the monetary costs of hosting the 1996 Republican National Convention and providing certain "in-kind" services all as are particularly set forth in City Manager's Report # 95-07, dated 1/6/95, a copy of which is on file in the City Clerk's office as Document # R-285176-2.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to budget and commit an estimated \$2 million in increased sales and transient occupancy taxes which are anticipated to be derived from the 1996 Republican National Convention to assist in defraying any costs incurred by the City in hosting the Convention.

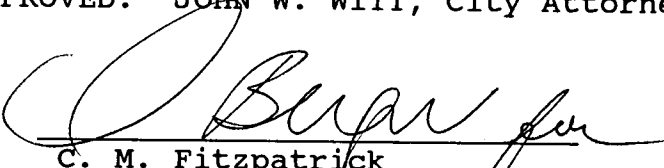
BE IT FURTHER RESOLVED, that the City Auditor and City Manager be and they are hereby directed and authorized to:

1. Cause the establishment of trust funds,
2. accept contributions,
3. budget funds received, and
4. subject to the annual appropriation ordinances of the City Council, expend or transfer funds to the appropriate departments and agencies for purposes related to hosting the 1996 Republican National Convention, provided that, the City Auditor certifies that the funds necessary for expenditure are, or will be on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure of \$30,000 from the Major Event Fund (Fund 102241) for immediate expenses related to meetings and negotiations with the Republican National Committee concerning the 1996 Convention be and it is hereby authorized.

APPROVED: JOHN W. WITT, City Attorney

By



C. M. Fitzpatrick
Assistant City Attorney

CMF:dll
1/06/95
Or.Dept:City Mgr
Aud.Cert:
R-95-1020
Form=r-t

R-285178

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500721

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 \$ 30,000.00 Fund 102241

Purpose Authorize \$30,000.00 for expenses related to negotiations with the Republican National Convention.

Date 1/6/95 By: Joan Talbert
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	102241	9161		4222	000692				\$30,000.00
TOTAL AMOUNT										\$30,000.00

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 money 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 _____ 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

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