

286537

RESOLUTION NUMBER R-

NOV 06 1995

ADOPTED ON _____

WHEREAS, the California Arts Council ("CAC") has offered The City of San Diego a challenge grant in the amount of \$25,000 to implement a cultural and tourism plan over a two-year period, which plan was jointly developed by the City's Commission for Arts and Culture ("Commission") and the San Diego Convention and Visitors Bureau ("ConVis"), all as more fully described in City Manager's Report No. 95-256; and

WHEREAS, acceptance of the grant requires the City to provide a three (3) to one (1) match in funding; and

WHEREAS, \$63,781 in matching funds is available for FY 96 from the Arts and Culture Programs Grant Matching Fund reserve; and

WHEREAS, it is anticipated that the remaining \$11,219 in matching funds will be made available from FY 97 Transient Occupancy Tax arts funding; and

WHEREAS, the Commission met on September 25, 1995, and voted unanimously to recommend acceptance of the CAC challenge grant; and

WHEREAS, the City Manager concurs in the Commission's recommendation; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and directed to accept the CAC challenge grant in the amount of \$25,000 for the purposes described in City Manager's Report No. 95-256, acceptance to

be conditioned upon the City's ability to meet the CAC's requirements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$63,781 from the Arts and Culture Program's Grant Matching fund reserve for purposes of meeting in large part the CAC's three (3) to one (1) matching fund requirement, to be expended for the purposes described in City Manager's Report No. 95-256.

BE IT FURTHER RESOLVED, that the City Manager is directed to use his best efforts to set aside \$11,219 in Transient Occupancy Tax arts funding in the FY 97 budget for purposes of meeting the remaining matching fund requirement.

BE IT FURTHER RESOLVED, that, if appropriated in the FY 97 budget, the \$11,219, is authorized for, and directed to be spent for, the purposes described in City Manager's Report No. 95-256.

APPROVED: JOHN W. WITT, City Attorney

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

CCM:jrl
10/24/95
Or.Dept:CAC
Aud.Cert:9600469
R-96-483
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600469

ORIGINATING DEPT. NO.: 913

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 \$ 63152.00 Fund 10220

Purpose To authorize and accept the California Arts Council Challenge Grant of \$25,000 to implement the Cultural Tourism Initiative over a 2 year period. Match this grant in FY96 by \$63,781.

Date 10/24/95 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	10220	913	6089	4222	913689				\$31,029.00
002	1	10220	913	6089	4222	913689				32,752.00
TOTAL AMOUNT										\$63,781.00

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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