

RESOLUTION NUMBER R-266864

ADOPTED ON OCTOBER 27, 1986

WHEREAS, Council Policy 100-4 states that the San Diego Convention and Visitors Bureau (CONVIS) shall submit to a performance audit every two to five years; and

WHEREAS, the policy also indicates that funds to pay for such an audit shall come from a source other than CONVIS's annual funding allocation of transient occupancy tax and in fiscal year 1985, \$25,000 was encumbered for the purpose of conducting a CONVIS performance audit; and

WHEREAS, in fiscal year 1986, a request for proposals was issued twice with no response; and

WHEREAS, based upon that experience and conversations with audit firms, it is estimated that \$75,000 would be necessary to fund the CONVIS audit; and

WHEREAS, the \$25,000 encumbered in fiscal year 1985 is still available and the additional \$50,000 needed is available in the fiscal year 1986 fund balance for transient occupancy tax revenues; and

WHEREAS, City Manager Report No. 86-428, issued September 11, 1986, recommends that the request for proposals be reissued and that the audit commence in fiscal year 1987; and

WHEREAS, the Public Services and Safety Committee, last considered and approved the matter on October 1, 1986, updating the request for proposals in the process, and directed that the

item be forwarded to the full Council for appropriate action;
NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the scope of the request for proposals for a management and organization study of CONVIS be and the same is hereby approved to include therein performance standard measurements for equal opportunity for staffing, contractors, and subcontractors.

2. That the City Manager be and he is hereby fully authorized to distribute and advertise the request for proposals, a copy of which is on file in the office of the City Clerk as Document No. RR-266864, for the purposes stated hereinabove.


3. That the City Manager be and he is hereby fully authorized and empowered, for and on behalf of said City, to execute an agreement with the lowest responsible bidder after evaluation of submitted request for proposals documents.

4. That the Auditor and Comptroller be and he is hereby fully authorized to transfer the amount of \$50,000 within Transient Occupancy Tax Fund 10223 from fiscal year 1986 fund balance to Organization 506, Object Account 4222, Job Order No. 91506, to augment the \$25,000 previously authorized by Resolution No. R-262836, dated April 8, 1985, said total amount to be used solely and exclusively for the purpose of conducting said CONVIS performance audit.

5. That the Auditor and Comptroller be and he is hereby authorized to expend a sum not to exceed \$75,000 for the purpose

of conducting said CONVIS performance audit, under the terms and conditions of the agreement executed in respect thereto and upon satisfactory completion of said terms.

APPROVED: JOHN W. WITT, City Attorney

By 
Jack Katz, Chief Deputy

JK:smm
10/15/86
REV.11/5/86
Or.Dept:Fin.Mgt.
Aud.Cert:8700352
R-87-736
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700352

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 \$ 75,000.00 Fund 10223

Purpose Authorizing expenditure of funds for a Management and Organization Study of the San Diego Convention & Visitors Bureau

Date October 14, 1986

By: William Magone
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	1		915	506	4222	091506				\$25,000.00
2			915	506	4222	091506				50,000.00
TOTAL AMOUNT										\$75,000.00

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 \$ _____

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

OCT 27 1986

R-266864

AC 8700352

00603

OCT 27 1986

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"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Uvaldo Martinez	<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.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

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Number Adopted OCT 27 1986

CORRECTION

**The foregoing document is
rephotographed to insure legibility.**

OCT 27 1986

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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"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Mike Gotch	<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"/>
Uvaldo Martinez	<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.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-266864* Adopted *OCT 27 1986*