

(R-87-1791)

RESOLUTION NUMBER R- 267978

ADOPTED ON MAR 30 1987

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, an agreement with THE SAN DIEGO ARENA LEASE COMPANY, SAN DIEGO ENTERTAINMENT INC., CALIFORNIA FIRST BANK, THE UNION OIL COMPANY OF CALIFORNIA and GRAYMONT LIMITED, establishing the Sports Arena Collateral Reserve Fund for the purpose of meeting protective provisions for the Sports Arena bondholders, under the terms and conditions set forth in the Sports Arena Collateral Revenue Fund Agreement on file in the office of the City Clerk as Document No.

RR- 267978 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from the New Convention Facility Fund to California First Bank, Trustee for the Sports Arena Collateral Reserve Fund, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By *C. M. Fitzpatrick*  
for C. M. Fitzpatrick  
Assistant City Attorney

CMF:js  
03/10/87  
Aud.Cert:81309  
Or.Dept:Mgr.  
R-87-1791  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 81309

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 500,000.00

Vendor CALIFORNIA FIRST BANK

Purpose Authorizing expenditure of funds for a trustee agreement for the Sports Arena

Collateral Reserve Fund (for meeting protective provisions for the Sports Arena bondholders)

Date March 6, 1987 By: Lillia Magana

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10225	5199	100	4906	005199				\$500,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

R-267978

MAR 30 1987

AC 81309

02124

Passed and adopted by the Council of The City of San Diego on MAR 30 1987,  
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Barbara Carter, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-267378 Adopted MAR 30 1987

RECEIVED  
CITY CLERK'S OFFICE  
1987 MAR 20 PM 2:39  
SAN DIEGO, CALIF.

02126