

RESOLUTION NUMBER R- 282972

ADOPTED ON NOV 09 1993

WHEREAS, The City of San Diego continues to face the increasingly difficult task of financing essential and desired services; and

WHEREAS, the City must strive to become more efficient, effective, and innovative in its operation; and

WHEREAS, the City Manager in his Report No. 91-406, dated September 18, 1991, proposed that the City meet these requirements by establishing an Entrepreneurial Program; and

WHEREAS, the intent of this program would be to provide a means by which the City can venture into new revenue-producing projects for the purpose of providing additional services to the City's citizens, employees, and business while generating additional sources of revenue to fund other City services; and

WHEREAS, the City Manager proposes the establishment of a new entrepreneurial venture called *THE CENTRE for Organization Effectiveness*, herein called *THE CENTRE*; and

WHEREAS, the primary goals of *THE CENTRE* are:

1. To offer organization development, management development, and educational programs created by the City's Organization Effectiveness Program (OEP), and other products and services to public, non-profit, and private organizations for a fee.

2. To raise the caliber of leadership in this region through various educational and training programs, forums, and organization development interventions.

3. To establish a public-private partnership with consultants who will help offer the City's programs to other organizations.

4. To provide a "one-stop-shop" where the customer will have the opportunity to call and have an objective, organization development professional assess their situation, evaluate, and address their development needs.

5. To provide a new revenue source to the City; and

WHEREAS, the details of *THE CENTRE's* organization and concept are set forth in the City Manager's Report No. 93-275; and

WHEREAS, the City Council approves the concept of *THE CENTRE* to the extent the program is permitted by law; and

WHEREAS, the initial subsidy needed by *THE CENTRE* is ninety thousand dollars (\$90,000), which amount has been identified in the Entrepreneurial Program (41600) and the Special Training Fund (50062); NOW, THEREFORE,

BE IT RESOLVED, by the City Council that the City Manager is authorized to establish *THE CENTRE for Organization Effectiveness* for the purpose of developing, marketing, and distributing organization development, management development, training, and other products and services, which may include publishing related materials.

BE IT FURTHER RESOLVED, by the City Council that the Auditor and Comptroller is authorized to establish *THE CENTRE for Organization Effectiveness Fund (THE CENTRE Fund)* to provide for the operation of *THE CENTRE*.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to transfer an amount not to exceed seventy-five thousand dollars (\$75,000) from the Entrepreneurial Program and an amount not to exceed fifteen thousand dollars (\$15,000) from the Special Training Fund into *THE CENTRE Fund* for the start up costs for this new venture.

BE IT FURTHER RESOLVED, that ninety thousand dollars (\$90,000) from the above two (2) sources, plus any additional revenue, including interest, and receivables generated by *THE CENTRE*, and any other monies received by *THE CENTRE* are hereby appropriated for *THE CENTRE's* Fiscal Year 1994 Budget.

BE IT FURTHER RESOLVED, that all monies deposited in *THE CENTRE Fund* may be expended for the purposes for which said Fund was established.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to reimburse the Entrepreneurial Program in an amount not to exceed seventy-five thousand dollars (\$75,000), and to reimburse the Special Training Fund in an amount not to exceed fifteen thousand dollars (\$15,000), from *THE CENTRE Fund* by the end of Fiscal Year 1997, as follows:

1. an annual amount to be transferred from *THE CENTRE Fund* to the Entrepreneurial Program and Special Training Fund, in

an amount to be determined by the Financial Management Department; and,

2. any excess carryover monies from the prior year including interest earned by *THE CENTRE* Fund may be appropriated and expended for the purposes for which said Fund was created or, upon direction of the Financial Management Department, may be transferred by the Auditor and Comptroller to the General Fund.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish fees to charge for services provided by *THE CENTRE* as outlined in Attachment B of the accompanying City Manager's Report, to establish other future fees as appropriate, and to adjust these fees as necessary in accordance with Council Policy 100-05.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute contractual obligations in an amount not to exceed fifty thousand dollars (\$50,000) per contract as necessary for *THE CENTRE* to deliver services requested.

BE IT FURTHER RESOLVED, that the City Manager is authorized to apply for, accept and expend, and the Auditor and Comptroller is authorized to appropriate, grants and other contributions for *THE CENTRE*.

APPROVED: JOHN W. WITT, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire

CCM:jrl
09/14/93
09/20/93 COR. PAGE
Or.Dept:Fin.Mgt.
Aud.Cert:9400298
R-94-396
Form=r-t

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R- 282972

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400298
 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 \$ 90,000.00 Fund 41600/50062

Purpose Authorizing the transfer and expenditure of funds for the new entrepreneurial venture
The CENTRE* for Organization Effectiveness.

Date September 14, 1993 By: *Verilia San Pedro*
 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	41600			9544					\$75,000.00
2	0	50062			9544					15,000.00
TOTAL AMOUNT										\$90,000.00

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

AC 9400298

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NOV 09 1993

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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" 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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

(Seal)

By *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-282972* Adopted NOV 09 1993

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CITY CLERKS OFFICE
SAN DIEGO, CA

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