

RESOLUTION NUMBER R- 283012

ADOPTED ON NOV 15 1993

WHEREAS, the Operating Agreement between The City of San Diego ("City") and the San Diego Convention Center Corporation ("Corporation") requires that the annual budget of Corporation be submitted for review and approved by the City Council; and

WHEREAS, on July 27, 1993, the City Council approved the transfer of San Diego Concourse (Convention and Performing Arts Center - ("CPAC")) operations to Corporation; and

WHEREAS, the Corporation has, at this time, pursuant to the provisions of the Operating Agreement, submitted its Fiscal Year 1994 budget totalling \$16,531,266 which includes San Diego Concourse ("CPAC") operations to the City Council for review and approval; and

WHEREAS, the New Convention Facility Fund (10225) was created for the purpose of planning, promoting, operating and maintaining the San Diego Convention Center; and

WHEREAS, in the New Convention Facility Fund there are excess funds from Fiscal Year 1993 available for increasing the Fiscal Year 1994 appropriation to Corporation; and

WHEREAS, the Fiscal Year 1993 Corporation appropriation included an allocation of \$100,000 for carpet replacement that was not completed as of the end of Fiscal Year 1993; NOW,
THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that pursuant to the Operating Agreement between The City of San Diego and the San Diego Convention Center Corporation, the Council has reviewed and hereby approves the proposed Fiscal Year 1994 budget for said Corporation, a copy of which is on file in the office of the City Clerk as Document No. RR- 283012 -1.

BE IT FURTHER RESOLVED, that the use of the New Convention Facility Fund (10225) for the expanded operations of the San Diego Convention Center by Corporation to include San Diego Concourse ("CPAC") operations is hereby approved.

BE IT FURTHER RESOLVED, that the repayment of \$256,073 in working capital advanced to Corporation is hereby accepted.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to appropriate \$232,000 from the New Convention Facility Fund (10225) fund balance and to expend these funds in the amount of \$232,000 for one-time costs related to the consolidation of San Diego Concourse ("CPAC") operations with the San Diego Convention Center Corporation.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to appropriate \$782,776 from the New Convention Facility Fund (10225) fund balance increasing the Fiscal Year 1994 New Convention Facility Fund Convention Center Corporation appropriation to \$5,606,939.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to appropriate \$100,000 in Fiscal Year 1993 carry-over funds from the Port District for carpet replacement.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute the Third Amendment to Operating Agreement between The City of San Diego and the San Diego Convention Center Corporation, a copy of which is on file in the office of the City Clerk as Document No. RR- 283012-2

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon the direction of the City Manager, be and he is hereby authorized to amend the Transient Occupancy Tax transfer to the New Convention Facility Fund (10225), by increasing it up to \$150,000, if deemed necessary as a result of the closure of CPAC Facility Funds accounts and transfer of account balances to the SDCCC.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:js:smm
10/26/93
11/10/93 REV.1
Or.Dept:Fin.Mgmt.
Aud.Cert:9400460
R-94-581
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400460

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 \$ 1,114,776.00 Fund 10225

Purpose Authorizing expenditures associated with the transfer of the San Diego Concourse Operations to the San Diego Convention Center Corp.

Date October 26, 1993 By: *Cecilia 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	10225	5199	108	4222	102256				\$100,000.00
2	0	10225	5199	109	4222	102256				1,014,776.00
TOTAL AMOUNT										\$1,114,776.00

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

R - 283012

NOV 15 1993

11/15/93

NOV 15 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input checked="" 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.

(Seal)

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

By *Mary Lopez*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-* **283012** NOV 15 1993
Number Adopted

RECEIVED

93 NOV 10 PM 2:09

CITY CLERKS OFFICE
SAN DIEGO, CA