

(R-95-272)

RESOLUTION NUMBER R- 284504

ADOPTED ON AUG 08 1994

WHEREAS, the Port District authorized retention of the firm of Martinez, Cutri, and McArdle (MCM) and ZHA Inc. for program management services for expansion of the Convention Center pursuant to an agreement between the Port District and MCM & ZHA, Inc.

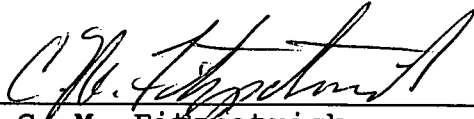
WHEREAS, the Memorandum of Understanding between the Port District and the City concerning the expansion of the Convention Center provided that the agreement for program management services be assigned to the City and also authorized expenditure of funds for that purpose; NOW, THEREFORE,

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

That the Auditor and Comptroller be and he is hereby authorized to set aside and expend an amount not to exceed \$275,000 from Fund 10221 exclusively for the purpose of the expansion of the Convention Center and that an interim agreement between the MCM/ZHA, Inc. and the City of San Diego be approved

and that a complete new contract between the City and MCM/ZHA, Inc. related to the Convention Center expansion be negotiated and brought back to the City Council within sixty (60) days of adoption of this Resolution.

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick
Assistant City Attorney

CMF:d:Lit.
08/03/94
Or.Dept:Atty
Aud.Cert:
R-95-272
Form=r-t

R- 284504

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500187

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 _____ 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 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 \$ 275,000.00

Vendor MCM/ZHA

Purpose Authorize expenditure of funds for interim consultant services agreement to continue the Convention Center expansion master planning and facility programming services.

Date August 4, 1994 By: *Verita 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	10221	914		4222	000914				\$275,000.00
TOTAL AMOUNT										\$275,000.00

FUND OVERRIDE

R-284504 **AUG 08 1994**