

ORDINANCE NUMBER O- 18240 (NEW SERIES)

ADOPTED ON DEC 05 1995

AN ORDINANCE AMENDING ORDINANCE NO. O-18193 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1995-96 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-18193, AS AMENDED AND ADOPTED THEREIN, BY TRANSFERRING AND APPROPRIATING THE SUM OF \$1,000,000 FROM CIP FUND NO. 21-834.0 BALBOA PARK/MISSION BAY PARK REQUIREMENTS, FUND 102242 TO CIP NO. 37-010.0 CONVENTION CENTER EXPANSION FUND, FUND 102212; AUTHORIZING THE TRANSFER AND APPROPRIATION OF \$1,500,000 FROM THE INDUSTRIAL DEVELOPMENT FUND, FUND 30248, FOR PURPOSES OF INTERIM PROJECT FUNDING FOR THE CONVENTION CENTER EXPANSION - PHASE III OF INTERIM AGREEMENT WITH GOLDEN TURNER.

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

Section 1. That Ordinance No. O-18193 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1995-96 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Document No. OO-18193, as amended and adopted therein, by authorizing the appropriation and transfer of \$1,000,000 from CIP No. 21-834.0 Balboa Park/Mission Bay Park Requirements, Fund 102242 to CIP No. 37-010.0 Convention Center Expansion, Fund 102212 to provide interim funding for the expansion project with the funds transferred to be repaid upon the receipt of bond proceeds for the expansion of the Convention

Center - Phase III of Interim Agreement with Golden Turner.

Section 2. That the City Auditor and Comptroller is hereby authorized to transfer and appropriate \$1,500,000 from the Industrial Development Fund, Fund 30248, contingent upon the availability of funds as a result of the expected sale of the Park in the Valley (FSDRIP) property, with the funds transferred to be repaid upon the receipt of bond proceeds of the Convention Center Expansion bond issuance.

Section 3. That this ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: JOHN W. WITT, Attorney

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

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11/30/95 COR. COPY  
Or.Dept:Fin. Mgmt.  
Aud.Cert.:9600624 & 9600625  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600624

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 \$ 1,500,000.00

Vendor CENTEX GOLDEN TURNER

Purpose AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE CONVENTION CENTER EXPANSION - PHASE III OF INTERIM AGREEMENT WITH CENTEX GOLDEN TURNER. CONTINGENT ON SALE PROCEEDS OF PARK IN THE VALLEY (FSDRIP) PROPERTY.

Date NOVEMBER 30, 1995 By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30248			9544					\$1,500,000.00
TOTAL AMOUNT										\$1,500,000.00

FUND OVERRIDE

0-18240

DEC 05 1995

AC 9600624

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600625

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

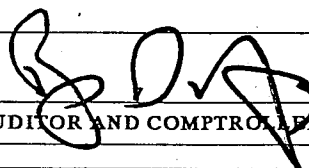
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$ 2,700,000.00

Vendor CENTEX GOLDEN TURNER

Purpose AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE CONVENTION CENTER EXPANSION-PHASE III OF INTERIM AGREEMENT WITH CENTEX GOLDEN TURNER.

Date NOVEMBER 30, 1995 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	102212	102212	100	4222	000009				\$1,700,000.00
02	0	102242	9162	692	4279	218340				\$1,000,000.00
TOTAL AMOUNT										\$2,700,000.00

FUND OVERRIDE

0-18240

DEC 05 1995

AC 9600625