(O-96-95) (CORRECTED COPY 11/30/95)

ORDINANCE NUMBER O-

18240 CEC 05 1995

(NEW SERIES)

ADOPTED ON

AN ORDINANCE AMENDING ORDINANCE NO. 0-18193 (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. 00-18193, 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

Вy

Stuart H. Swett Senior Chief Deputy

SHS::smf 11/16/95

11/30/95 COR. COPY Or.Dept:Fin. Mqmt.

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

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