

RESOLUTION NO. R- 288248

ADOPTED ON JAN 13 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and hereby is authorized and empowered to negotiate and execute, for and on behalf of said City, a Phase VI Interim Agreement with Golden Turner, for additional design and other services related to the Convention Center Expansion Project, in an amount not to exceed \$280,000 from CIP #37-010.0 Convention Center Expansion, Fund 102212 to fund design/build expenditures for the expansion project, a copy of which is on file in the office of the City Clerk as Document No.

RR- 288248.

BE IT FURTHER RESOLVED, that the City Manager be and hereby is authorized to negotiate a reduction of \$150,000 in Phases I through VA interim agreements with Golden Turner.

BE IT FURTHER RESOLVED, that the City Auditor and Controller be and hereby is authorized to transfer and appropriate \$212,000 from the fund balance of the New Convention Facility Fund 10225 to CIP# 37-010.0 Convention Center Expansion Project, Fund 102212 to provide interim funding for the expansion project with the

transfer to be repaid from bond proceeds.

APPROVED: CASEY GWINN, CITY ATTORNEY

By Theresa C. McAteer  
Theresa C. McAteer  
Deputy City Attorney

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12/18/96  
12/23/96 COR. COPY  
02/04/97 REV. 1  
Or. Dept.:Mgr.  
R-97-711  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700615  
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 195,000.00 Fund 10225

Purpose AUTHORIZING THE TRANSFER AND APPROPRIATION OF \$195,000 FROM THE FUND  
BALANCE OF THE NEW CONVENTION FACILITY FUND 10225 TO CIP #37-010.0

Date DECEMBER 23 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |       |      |      |         |          |                   |             |          |              |
|-----------------|-------|-------|------|------|---------|----------|-------------------|-------------|----------|--------------|
| ACCTG. LINE     | CY PY | FUND  | DEPT | ORG. | ACCOUNT | CIP NO.  | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT       |
| 01              | 0     | 10225 |      |      | 9544    | 37-010.0 |                   |             |          | \$195,000.00 |
|                 |       |       |      |      |         |          |                   |             |          |              |
|                 |       |       |      |      |         |          |                   |             |          |              |
|                 |       |       |      |      |         |          |                   |             |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |          |                   |             |          | SEE BELOW    |

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 \$ 280,000.00

Vendor GOLDEN TURNER

Purpose FUNDING THE PHASE VI INTERIM AGREEMENT WITH GOLDEN TURNER FOR DESIGN  
AND OTHER SERVICES RELATED TO THE CONVENTION CENTER EXPANSION.

Date DECEMBER 23, 1996 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |       |        |        |      |         |          |           |             |          |              |
|-----------------|-------|--------|--------|------|---------|----------|-----------|-------------|----------|--------------|
| ACCTG. LINE     | CY PY | FUND   | DEPT   | ORG. | ACCOUNT | CIP NO.  | JOB ORDER | BENF/ EQUIP | FACILITY | AMOUNT       |
| 01              | 0     | 102212 | 102212 | 100  | 4222    | 37-010.0 | 000009    |             |          | \$280,000.00 |
|                 |       |        |        |      |         |          |           |             |          |              |
|                 |       |        |        |      |         |          |           |             |          |              |
|                 |       |        |        |      |         |          |           |             |          |              |
| TOTAL AMOUNT    |       |        |        |      |         |          |           |             |          | \$475,000.00 |

FUND OVERRIDE

*R* - 288248 JAN 13 1997