

RESOLUTION NUMBER R- 290047

ADOPTED ON MAY 04 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1998 proposed San Diego Convention Center Corporation Budget, which totals \$19,082,201 and includes San Diego Concourse (CPAC) operations, attached hereto as Attachment A, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the appropriation of fund balance in the amount of \$555,000 in the New Convention Facility Fund (Fund 10225) for the San Diego Convention Center Corporation is authorized.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Deputy City Attorney

SHS:smf  
07/10/97  
04/20/98 REV.  
Aud.Cert.:9801165  
Or.Dept:Mgr.  
R-98-35  
Form=r-t

SAN DIEGO CONVENTION CENTER CORPORATION  
COMBINED FISCAL YEAR 1998 BUDGET

	FY 1997 Budget	FY 1998 Proposed Budget
Operating Revenue	<u>\$12,910,020</u>	<u>\$15,153,839</u>
<u>Operating Expenses</u>		
Personnel Expenses	\$11,200,311	\$11,519,134
Non-Personnel Expenses	<u>8,601,078</u>	<u>7,563,069</u>
Total Operating Expenses	<u>\$19,801,389</u>	<u>\$19,082,203</u>
<b>NET OPERATING EXPENSES</b>	<b>\$6,891,369</b>	<b>\$3,928,364</b>
Capital Improvements	<u>\$0</u>	<u>\$0</u>
Funding Requirement	<u><u>\$6,891,369</u></u>	<u><u>\$3,928,364</u></u>

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**ATTACHMENT A**

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 9801165  
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 \$555,000.00 Fund 10225

Purpose Authorizing the appropriation of fund balance for the San Diego Convention Center Corporation for the following purposes: Expansion Marketing Expenditures; Insurance Deductible Reserve; and Facility Capital Equipment and Leasehold Improvements. Authorizing the expenditure of funds for the purposes stated above.

Date April 17, 1998

By: Josie R. Matsuo  
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			9544					\$555,000.00
TOTAL AMOUNT										\$555,000.00

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

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MAY 04 1998

AC 9801165