

RESOLUTION NUMBER R- 290663

ADOPTED ON SEP 08 1998

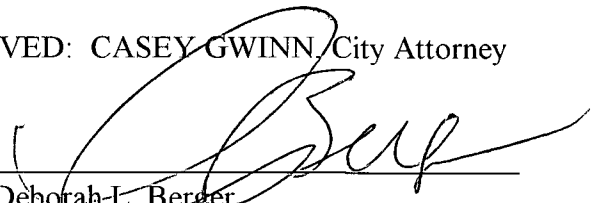
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 Budget in the amount of \$22,288,085 for the San Diego Convention Center Corporation is hereby approved.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the Second Amended and Restated Management Agreement with the San Diego Convention Center Corporation [SDCCC], under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document No. RR- 290663.

BE IT FURTHER RESOLVED, that the expenditure is hereby authorized from the New Convention Facility Fund (Fund 10225) in an amount not to exceed \$780,489 from Fiscal Year 1998 SDCCC subsidy savings and in an amount not to exceed \$310,345 from prior years carryover savings (total of \$1,090,834), for use in accordance with the Second Amended and Restated Management Agreement.

APPROVED: CASEY GWINN, City Attorney

By



Deborah L. Berger
Deputy City Attorney

DLB:pev
8/25/98
Or.Dept.Fin.&Tech.Svcs.
R-99-264

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900197
ORIGINATING DEPT. NO.: 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 1,090,834 Fund 10225

Purpose Authorizing the appropriation of FY98 Corporation subsidy savings and prior year's carryover savings to an "Operating Reserve" for use in accordance with the Management Agreement between the City of San Diego and the San Diego Convention Center Corporation. Authorizing the expenditure of funds for the purpose stated above.

Date August 25, 1998 By: *Jose 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					\$1,090,834.00
TOTAL AMOUNT										\$1,090,834.00

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

R-290663