

RESOLUTION NUMBER R- 283229

ADOPTED ON JAN 10 1994

WHEREAS, an agreement between The City of San Diego and the Natural History Museum was approved by the City Council by Resolution No. R-281699 on March 29, 1993; and

WHEREAS, upgrades are necessary to bring the facility into compliance with the City's fire/life safety requirements; and

WHEREAS, the Museum is prepared to begin construction of the facility's HVAC improvements and has initiated the upgrade of its seismic resistance; and

WHEREAS, those components of the project have been partially funded in the amount of \$489,922 from Certificates of Participation Balboa Park and Mission Bay Park Projects, Phase IA, with the balance of \$1,765,340 to be funded from Phase IB; and

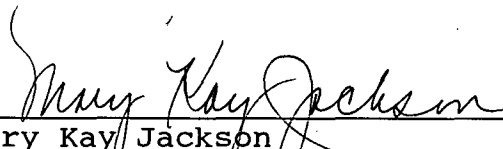
WHEREAS, the Balboa Park/Mission Bay Park Certificates of Participation, Phase IB proceeds were received on November 30, 1993 and are available to reimburse the Natural History Museum according to the terms of the previously approved agreement, on file in the office of the City Clerk as Document No. RR-281699; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of the amount of one million seven hundred sixty-five thousand, three hundred forty dollars (\$1,765,340) from CIP 21-834.0, "Balboa Park/Mission Bay Park Certificates of

Participation, Phase IB Proceeds," into San Diego Facilities and Equipment Leasing Corporation Fund 91101, is hereby authorized to reimburse the Natural History Museum for building improvements.

APPROVED: JOHN W. WITT, City Attorney

By


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
12/06/93
Or.Dept:Pk&Rec
Aud.Cert:9400574
R-94-920
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400574

ORIGINATING
DEPT. NO.: 441

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 \$ 1,765,340.00 Fund 30244

Purpose Authorize the expenditure of funds to reimburse the Natural History Museum for building improvements.

Date November 22, 1993 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	30244	30244	103	4279	218340				\$1,765,340.00
TOTAL AMOUNT										\$1,765,340.00

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

AC 9400574

JAN 10 1994

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