

RESOLUTION NUMBER R- 284760

ADOPTED ON OCT 10 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with the Japanese Friendship Garden Society, for the reimbursement of a substantial portion of the cost to improve the garden, under the terms and conditions set forth in the Reimbursement Agreement on file in the office of the City Clerk as Document RR-284760, as well as any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,824,700 from CIP No. 21-834.0, Balboa Park/ Mission Bay Park Requirements, is hereby authorized, solely and exclusively to provide funds for this project, to be expended in the following manner:

- \$578,800 from Fiscal Year 1994 appropriations; and
- \$1,245,900 from Fiscal Year 1995 and other fiscal year appropriations, contingent on City Council's appropriation of funds for this purpose

APPROVED: JOHN W. WITT, City Attorney

By Mary Kay Jackson
Mary Kay Jackson
Deputy City Attorney

MKJ:mb
08/29/94
Aud.Cert:9500162
Or.Dept:Pk&Rec

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500162

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 \$ _____ Fund _____

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

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 \$ 1,824,700.00

Vendor Japanese Friendship Garden Society

Purpose Authorizing the expenditure of funds for the reimbursement agreement with the Japanese Friendship Garden Society for costs associated with improving the garden.

Date July 27, 1994 By: *Nancy McMuray*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	103	4279	218340				\$578,800.00
TOTAL AMOUNT										\$578,800.00

AC-361 (REV 2-92)

FUND OVERRIDE

NOTE: THIS IS A PHASED FUNDING PROJECT \$578,800.00 FROM 1B FUNDS AND \$1,245,900.00 FROM 1C FUNDS. AC 9500162

R-284760

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