

(R-98-7)

RESOLUTION NUMBER R- 288951

ADOPTED ON JUL 14 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a first amendment to the reimbursement agreement with the Japanese Friendship Garden Society on file in the office of the City Clerk as Document No. RR-284760, adopted on October 10, 1994, for reimbursement of improvements to the Japanese Friendship Garden in Balboa Park, under the terms and conditions set forth in the First Amendment to Reimbursement Agreement on file in the office of the City Clerk as Document No. RR- 288951.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$745,900 from CIP 21-834.0, "Balboa Park/Mission Bay Park Requirements," San Diego Facilities and Equipment Leasing Corporation Construction Fund 91106 (Certificates of Participation Phase 1C proceeds), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Fiscal Year 1997 COP Phase 1C Fund 91106 appropriation for CIP 21-834.0, "Balboa Park/Mission Bay Park Requirements," is hereby authorized to be increased in the amount of \$745,900.

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
7/1/97  
Aud.Cert:9701254  
Or.Dept:E&CP  
R-98-7  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC9701254

ORIGINATING

DEPT. NO.: 543

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.<br>LINE  | CY<br>PY | FUND | DEPT | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>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 \$ 745,900.00

Vendor Japanese Friendship Garden

Purpose Execute First Amendment to Reimbursement Agreement w/ Japanese Friendship Garden and authorizing expenditure not to exceed \$745,900 from CIP 21-834.0

Date June 18, 1997 By: *Pamela Chaddock*

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA |          |       |       |      |         |              |                      |                |          |              |
|-----------------|----------|-------|-------|------|---------|--------------|----------------------|----------------|----------|--------------|
| ACCTG.<br>LINE  | CY<br>PY | FUND  | DEPT  | ORG. | ACCOUNT | JOB<br>ORDER | OPERATION<br>ACCOUNT | BENF/<br>EQUIP | FACILITY | AMOUNT       |
| 01              | 0        | 30244 | 30244 | 103  | 4279    | 218340       |                      |                |          | \$745,900.00 |
|                 |          |       |       |      |         |              |                      |                |          |              |
|                 |          |       |       |      |         |              |                      |                |          |              |
|                 |          |       |       |      |         |              |                      |                |          |              |
| TOTAL AMOUNT    |          |       |       |      |         |              |                      |                |          | \$745,900.00 |

AC-361 (REV 2-92)

FUND OVERRIDE

*R.* 288951

JUL 14 1997

AC 9701254