

(R-98-130 Cor.Copy)

RESOLUTION NUMBER R- 289067

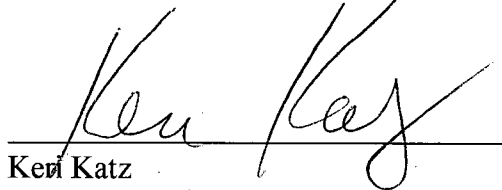
ADOPTED ON AUG 11 1997

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 San Diego Civic Light Opera Association, for the reimbursement of improvements to the Starlight Bowl in Balboa Park, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 289067

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$245,900 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) for reimbursement of Starlight Bowl improvements, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Ken Katz
Deputy City Attorney

KK:pev
7/29/97
8/4/97 Cor.Copy
Aud.Cert:9800126
Or.Dept:E&CP
R-98-130
Form=auagr.frm

SAN DIEGO, CALIF.
AUG - 2 1997
-PAGE 1 OF 1
JOB 1150

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800126

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 \$ 245,900 Fund 30244
 Purpose Authorizing City Mgr to execute a first amendment to a reimbursement agreement for the Starlight Bowl. Authorizing the expenditure of an amount not to exceed \$245,900 from CIP 21-834.0.
 Date 07/29/97 By: *Janet Cladwell*
 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				\$245,900.00
TOTAL AMOUNT										\$245,900.00

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. 289067 AUG 11 1997

AC 9800126