

(R-98-577)

RESOLUTION NUMBER R- 289580

ADOPTED ON DEC 16 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 Second Amendment to Reimbursement Agreement with the San Diego Civic Light Opera Association, for 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- 289580

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$90,000 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 reimbursement of Starlight Bowl improvements.

APPROVED: CASEY GWINN, City Attorney

By

  
Keri Katz  
Deputy City Attorney

KK:pev  
11/12/97  
Aud.Cert:9800576  
Or.Dept:E&CP  
R-98-577  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800576

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. 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 \$ 90,000.00

Vendor Starlight Bowl

Purpose Amendment to Reimbursement Agreement - Starlight Bowl

Date November 12, 1997 By: *Pamela J. Claddock*

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	30244	30244	103	4279	218340				\$90,000.00
TOTAL AMOUNT										\$90,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9800576

R-289580

DEC 16 1997