

RESOLUTION NUMBER R-291752

ADOPTED ON JUNE 8, 1999

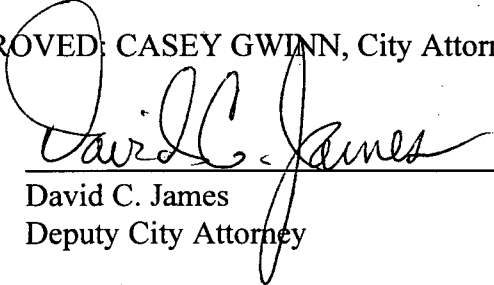
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is hereby authorized to accept a \$50,000 loan repayment from the Redevelopment Agency into the Allocated Reserve Fund.
2. That the appropriation and transfer of \$50,000 to the Allocated Reserve Fund is hereby approved.
3. That the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Diego Opera, a non-profit corporation, for the purpose of funding a feasibility study for a new landmark performing arts center in north embarcadero, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document No. RR-291752.
4. That the expenditure of an amount not to exceed \$50,000 from Fund 10001, Dept. 901, Allocated Reserve to San Diego Opera is hereby authorized.
5. That \$10,000 of FY2000 Community Development Block Grant (CDBG) Funds which were previously allocated to the San Diego Opera (Resolution Number R-291539) be

reprogrammed to Centre City Development Corporation for the Little Italy Landmark Sign
Project.

APPROVED: CASEY GWINN, City Attorney

By



David C. James
Deputy City Attorney

DCJ:smf

05/25/99

06/21/99 REV.

Or.Dept:Com.& Eco.Dev.

Aud.Cert.:9901197

R-99-1363

Form=r-t.res

Agreement between the City and the San Diego Opera
is on file in the Office of the City Clerk as
Document No. RR- 291752.

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC REV 9901197
DEPT. NO.: 065

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 50,000.00 Fund 10001

Purpose Authorizing expenditure of \$50,000 from fund 10001, dept: 901 to conduct a Preliminary Case Study and Feasibility Study for a new Landmark Performing Arts Center.

Date June 06, 1999 By: 

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	10001	901		4222	990651				\$50,000.00
TOTAL AMOUNT										\$50,000.00

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-361 (REV 2-92)

Note: This is contingent upon receipt of the loan repayment from the Redevelopment Agency into the Allocated Reserve. *R-291752*

AC

JUN 08 1999