

RESOLUTION NUMBER R- 295909

ADOPTED ON JAN 08 2002

WHEREAS, although \$54,000 in Community Development Block Grant [CDBG] funds were awarded by Council Districts One (\$10,000), Two (15,000), Six (\$4,000) and Eight (\$25,000) to the San Diego Historical Society for the exterior painting of the Villa Montezuma historical site, it was later determined that the procurement process used for the contract did not comply with the Federal regulations governing the CDBG Program; and

WHEREAS, the transfer of the CDBG funds to the Martin Luther King Jr. Senior Center project will make available funding from the Capital Outlay fund which can be used to complete the Villa Montezuma Project; NOW THEREFORE,

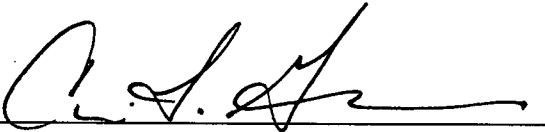
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Council authorizes the Auditor and Comptroller to reprogram \$53,822.16 of Community Development Block Grant funds from San Diego Historical Society (Fund No. 18536) to CIP No. 29-479.0, Martin Luther King Jr. Senior Center.

2. That the Council authorizes the City Auditor and Comptroller to transfer \$54,000 of Capital Outlay funds from CIP No. 29-479.0, Martin Luther King Jr. Senior Center (Fund No. 302453), to the San Diego Historical Society (Fund No. 18536) for completion of the Villa Montezuma project.

3. That the Council authorizes the City Auditor and Comptroller to amend the Fiscal year 2002 Capital Improvements Program Budget to reduce the CIP No. 29-479.0, Martin Luther King Jr. Senior Center by \$177.84.

APPROVED: CASEY GWINN, City Attorney

By 
Carrie L. Gleeson
Deputy City Attorney

CLG:mm
11/29/01
Or.Dept:Park & Rec.
Aud.Cert:2200608
R-2002-786
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200608
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 53,822.16 Fund 18536

Purpose Authorizing the transfer of CDBG funds from SD Historical Society to the Martin Luther King Jr. Senior Center CIP 294790.

Date November 27, 2001 By: *Jacyn McCaney*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		18536	4213	1336	4279	000001				\$53,822.16
TOTAL AMOUNT										\$53,822.16

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 \$ 54,000.00

Vendor San Diego Historical Society

Purpose Authorizing the transfer of funds from the Martin Luther King Jr Senior Center to the San Diego Historical Society for the Villa Montezuma Project.

Date November 27, 2001 By: *Jacyn McCaney*

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	30244	105	4279	294790		32453		\$54,000.00
TOTAL AMOUNT										\$54,000.00

FUND OVERRIDE

R 295909