

RESOLUTION NUMBER **297393**

ADOPTED ON **NOV 25 2002**


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

1. That the City Manager is authorized to enter into or amend agreements in accordance with Council Policy 100-03, for and on behalf of the City with the San Diego Maritime Museum in the amount of \$25,000 for planning and design activities to locate the Museum within the North Embarcadero Plan project area, San Diego Navy Historical Association in the amount of \$35,000 for siting and design studies for a naval museum at NTC (aka Liberty Station), Old Town Chamber of Commerce in the amount of \$2,000 to provide lighting for the Old Town Entryway monument at Taylor & Juan Streets, North Bay Association in the amount of \$3,000 for the "Help Just One" event for disadvantaged children, and the Philippine Library & Museum in the amount of \$10,000 for equipment.
2. That the City Manager is authorized to incorporate into these agreements that there will be no on-going fiscal impact to the City for maintenance or improvements of the non-City facilities or programs.
3. That the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$89,000 in Council District 2 FY 1998, FY 2001, and FY 2003 CDBG Funds: \$25,510 from Fund 18533, \$12,745 from Fund 18536, \$242 from Fund 18537, and \$50,503 from Fund 18538 to CIP 29-532.0, Capehart Open Space Park - Improvements.

4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$80,000 from CIP 29-532.0 - Capehart Open Space Park - Improvements, Capital Outlay Sales Tax Fund 30245 to the General Fund to be used as follows: \$5,000 to Dept 120, City of San Diego Fire and Life Safety Services Department for the placement of a call box at Ladera Street; and \$75,000 to be re-allocated to the TOT Fund 10220 to be expended for agreements with the San Diego Maritime Museum, San Diego Navy Historical Association, Old Town Chamber of Commerce, North Bay Association, and the Philippine Library and Museum for the projects listed above.

5. Authorizing the Auditor and Comptroller to transfer \$9,000 from CIP 29-532.0- Capehart Open Space Park - Improvements, Capital Outlay Fund 30245, to CIP 29-844, City of San Diego Park & Recreation Department for Point Loma Community Park - Improvements.

APPROVED: CASEY GWINN, City Attorney

By 

Lisa A. Foster
Deputy City Attorney

LAF:jab
11/21/02
Aud.Cert: AC2300594
Or.Dept:Council
R-2003-734
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300594

ORIGINATING DEPT. NO.: 022

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: \$89,000.00 Fund: 18533/18536/18537/18538

Purpose: Authorizing the reprogramming of \$89,000 in Council District 2 CDBG funds to CIP 29-532.0-Capehart Open Space Park.

Date: November 21, 2002

By: Judy McClean
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		18533	4146	4605	4279	000001				\$25,510.00
2		18536	4227	2702	4279	000001				12,745.00
3		18537	4247	4702	4279	000001				242.00
4		18538	4266	6602	4279	000001				50,503.00
TOTAL AMOUNT										\$89,000.00
FUND OVERRIDE <input type="checkbox"/>										

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: \$89,000.00

Vendor: _____

Purpose: Authorizing the transfer of \$80,000 from CIP 29-532.0-Capehart Open Space Park, Capital Outlay funding source 30245 to the General Fund and authorizing the transfer of \$9,000 from CIP 29-532.0-, Capital Outlay funding source 30245 to CIP 29-844.0-Pt. Loma Park Imp.

Date: November 21, 2002

By: Judy McClean
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
5		30244	30244	105	4279	295320		3245		\$89,000.00
TOTAL AMOUNT										\$89,000.00
FUND OVERRIDE <input type="checkbox"/>										

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