

(R-94-1919)

RESOLUTION NUMBER R- 284108

ADOPTED ON JUN 20 1994

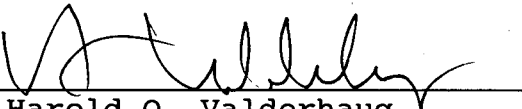
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, a five-year "AGREEMENT FOR THE MAINTENANCE, OPERATION AND USE OF THE CARMEL CREEK SCHOOL/PARK JOINT USE AREAS IN CARMEL VALLEY" with the Solana Beach School District of San Diego County, under the terms and conditions set forth in that agreement on file in the office of the City Clerk as Document No. RR- 284108-1

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute a "REIMBURSEMENT AGREEMENT - CARMEL CREEK NEIGHBORHOOD PARK JOINT USE AREAS" with the Solana Beach School District, in connection with the maintenance, operation and use of the Carmel Creek School/Park joint use areas, under the terms and conditions set forth in that reimbursement agreement on file in the office of the City Clerk as Document No. RR- 284108-2

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$1,350,000 from CIP No. 29-415.0, Carmel Valley Neighborhood Park - Neighborhood No. 1, FBA Fund No. 79002, for purposes in accordance with the above referenced reimbursement

agreement, and for related project expenses, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By   
Harold O. Valderhaug  
Chief Deputy City Attorney

HOV:ps  
06/07/94  
Or.Dept:Pk.&Rec.  
Aud.Cert:  
R-94-1919  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9401217

ORIGINATING DEPT. NO.: 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 \$ \_\_\_\_\_ 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 \$ 1,350,000.00

Vendor CARMEL CREEK NEIGHBORHOOD PARK

Purpose Authorizing the expenditure of funds for joint use and reimbursement agreements

for Carmel Creek School/Park areas.

Date June 7, 1994 By: *Mary Ann*

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	105	4279	294150				\$1,350,000.00
TOTAL AMOUNT										\$1,350,000.00

FUND OVERRIDE

*R* 284108

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AC 9401217