

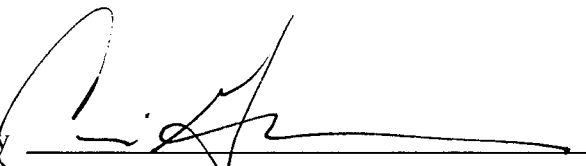
RESOLUTION NUMBER 297406

ADOPTED ON DEC 03 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute, for and on behalf of the City of San Diego, an agreement with Schmidt Design Group, Inc., for the professional consultant services required for the Carmel Valley Park and Recreation Center - South, General Development Plan [Project], as more particularly described in the agreement on file with the Office of the City Clerk as Document No. RR- 297406.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$170,744 from CIP No. 29-764.0, Carmel Valley Community Park South - Neighborhood #8A, Carmel Valley South Facilities Benefit Assessment Fund, Fund No. 79008, for the Project.

APPROVED: CASEY GWINN, City Attorney

By 
Carrie Gleeson
Deputy City Attorney

CG:cdk
11/19/02
Aud.Cert: 2300571
Or.Dept: Pk.&Rec.
R-2003-725

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300571
ORIGINATING DEPT. NO.: 30244

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: \$170,744.00

Vendor: Schmidt Design Group, Inc.

Purpose: Authorizing the expenditure of funds for professional services needed for Carmel Valley Park and Recreation Center - South, General Development Plan.

Date: November 15, 2002 By: Yeshi Bezuneh
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	105	4117	297640				\$170,744.00
TOTAL AMOUNT										\$170,744.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300571

R-297406

DEC 03 2002