

RESOLUTION NUMBER R- 299685

ADOPTED ON SEP 27 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO PERTAINING TO THE CARROLL SCHOOL PARK
SITE DEVELOPMENT.

WHEREAS, construction of Carroll School Park, an eleven acre park located in the community area of Mira Mesa between New Salem Street and Westmore Road, directly to the north of the existing Mira Mesa Community Park, is being considered; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to execute, for and behalf of the City, a consultant agreement with Delorenzo Incorporated for professional services needed for the Carroll School Park Site Development, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 299685.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$280,000 from CIP No. 29-757.0, Carroll School Park site – Park Development, is authorized for the purpose of providing funds for the above-referenced Project.

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
09/08/04
Or.Dept:Pk.&Rec.
A/C #2500248
R-2005-268

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500248
DEPT. _____
NO. 446

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: \$280,000.00

Vendor: Delorenzo Incorporated

Purpose: Authorizing the expenditure of funds for professional services needed for Carroll School Park Site Development, CIP 297570.

Date: September 8, 2004 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	297570				\$280,000.00
TOTAL AMOUNT										\$280,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500248

R-299685

SEP 27 2004