

(R-98-282)

RESOLUTION NUMBER R- 289241

ADOPTED ON SEP 30 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to Agreement with Pro Kids Golf Academy, Inc., for the design and remodeling of its Club House located at 4085 52nd Street, San Diego, CA 92105, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 289241

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$73,000 from CDBG Fund No. 18532, Dept. No. 4112, Org. No. 1224, J.O. 112556 and an amount not to exceed \$50,000 from CDBG Fund No. 18533, Dept. No. 4132, Org. No. 3217, J.O. No. 112556, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
9/8/97
Aud.Cert:9800267
Or.Dept:E&CP
R-98-282
Form=auagr frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800267

ORIGINATING

DEPT. NO.: 545

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 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 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 \$ 123,000.00

Vendor Pro Kids Golf Academy, Inc.

Purpose Authorizing the expenditure of funds for the First Amendment to the agreement for the design and remodeling of its Club House.

Date September 05, 1997 By: *Debra L. Clark*

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 | 18532 | 4112 | 1224 | 4279 | 000001 | | | | \$73,000.00 |
| 002 | 0 | 18533 | 4132 | 3217 | 4279 | 000001 | | | | \$50,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$123,000.00 |

FUND OVERRIDE

R - 289241

SEP 30 1997

AC 9800267