

RESOLUTION NUMBER R- 290869

ADOPTED ON OCT 19 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a consultant agreement with Dahlin Group, Inc., for professional services required for the design of the Balboa Park Golf Course-Parking Lot/Clubhouse, specifically, preparation of a Master Plan for the Clubhouse complex and design recommendations for the Clubhouse and ancillary support facilities, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290869, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$40,000 from Golf Course Enterprise Fund 41400 to Balboa Park Golf Course CIP Fund 41401, CIP No. 21-843.0, Balboa Park Golf Course-Parking Lot/Clubhouse Master Plan; and

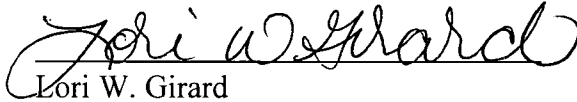
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$122,000 from CIP No. 21-843.0, is authorized, solely and exclusively for the purpose of

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providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



Lori W. Girard  
Deputy City Attorney

LWG:cdk  
10/02/98  
10/13/98 COR.COPY  
Aud.Cert:9900333  
Or.Dept:Pk.&Rec.  
R-99-422  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900333  
ORIGINATING DEPT. NO.: 7301

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 \$ 122,000

Vendor Dahlin Group, Incorporated

Purpose To authorize the transfer and expenditure of funds for professional services required for the

Balboa Park Golf Course Parking Lot/Clubhouse Master Plan.

Date September 30, 1998

By: *J. Barton*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41400			9544					\$40,000.00
2	0	30244	30244	112	4278	218430				82,000.00
TOTAL AMOUNT										\$122,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R*-290869

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AC 9900333