

RESOLUTION NUMBER R- 300047

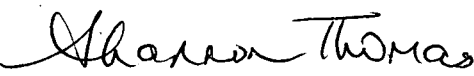
ADOPTED ON JANUARY 11, 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH KUBLEY GOLF COURSE CONSTRUCTION, INC., PERTAINING TO TORREY PINES GOLF COURSE PROJECTS.

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Fiscal Year 2005 Capital Improvements Program, is amended by adding CIP No. 25.012.0, Torrey Pines Golf Course South Course Renovation.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$400,000 to CIP No. 25.012.0, Torrey Pines Golf Course South Course Renovation from CIP No. 25.005.0, Torrey Pines Golf Course North Course Renovation.
3. That the expenditure of an amount not to exceed \$400,000 from CIP No. 25.012.0, Fund No. 41400, Golf Enterprise Fund, is authorized for the construction of Torrey Pines Golf Course South Course Renovation.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Shannon M. Thomas
Deputy City Attorney

SMT:als:mm
12/23/04
02/07/05 REV
Or.Dept: Park&Rec.
Aud.Cert: 2500615
R-2005-676
MMS#1203

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500615
DEPT. 720
NO. 720

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: \$400,000.00 Fund: 41400

Purpose: To authorize the transfer of funds from CIP 25-005.0 Torrey Pines Golf Course North Course Renovation to CIP 25-012.0 Torrey Pines Golf Course South Course Renovation.

Date: December 22, 2004 By: *D. [Signature]*
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	30244	30244	112	4278	250050				\$400,000.00
TOTAL AMOUNT										\$400,000.00

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.

Amount: _____

Vendor: _____

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

AC-361 (REV 2-92) FUND OVERRIDE
AC 2500615

R- 300047

JAN 11 2005