

RESOLUTION NUMBER R- 300048

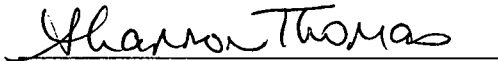
ADOPTED ON JANUARY 11, 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to enter into negotiations with the Century Club for design and construction management for the construction of the new clubhouse at the Torrey Pines Golf Course.

BE IT FURTHER RESOLVED, that all proposals for its design, function, and a contract must come back before the full City Council for a hearing before anything is approved.

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-2005-703
MMS#1237

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500615

DEPT. 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: *[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- 300048

JAN 11 2005