

RESOLUTION NUMBER R- 300049

ADOPTED ON JANUARY 11, 2005

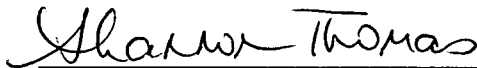
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to establish a nine hole rate for the South Course at Torrey Pines Golf Course: \$25 for weekdays and \$30 for weekends [Fees].

BE IT FURTHER RESOLVED, that the City Manager is hereby directed to review the above Fees annually to ensure that all reasonable costs incurred in providing services are being recovered and to approve fee schedules whenever possible in accordance with the City of San Diego Administrative Regulation 95.25.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to amend the City Ratebook to include the Fees.

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-2005-677
MMS#1203

**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- 300049

JAN 11 2005