

RESOLUTION NUMBER R- 303088DATE OF FINAL PASSAGE OCT 19 2007

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

1. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 25-012.0, Torrey Pines Golf Course South Course Improvements, in Fund 41400, Golf Enterprise Fund, is amended by increasing the budget amount by \$350,000.

2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$350,000 from CIP No. 25-012.0, Torrey Pines Golf Course South Course Improvements, Fund No. 41400, Golf Enterprise Fund, solely and exclusively for the purpose of executing Construction Change Order No. 2 and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

3. That the Change Order No. 2 to Contract K-073923 in the amount of \$383,633.53, is authorized which will increase the total construction contract to \$1,204,780.17.

4. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2008 Capital Improvement Budget in CIP No. 25-018.0, Torrey Pines Clubhouse Maintenance Requirements, Fund No. 41400, Golf Enterprise Fund, by an amount not to exceed \$80,000.

5. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$80,000 from CIP No. 25-018.0, Torrey Pines Clubhouse Maintenance Requirements, Fund No. 41400, Golf Enterprise Fund for the purpose of constructing clinker brick walls in the patio area and paving of the patio area and cart staging area and related costs.

6. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 25-012.0, Torrey Pines Golf Course South Course Improvements, in Fund 41400, Golf Enterprise Fund, is amended by increasing the budget amount by \$250,000.

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$250,000 from CIP No. 25-012.0, Torrey Pines Golf Course South Course Improvements, Fund No. 41400, Golf Enterprise Fund for the purpose of improving the existing halfway house and restroom facilities.

8. That the Fiscal Year 2008 Capital Improvements Program Budget for CIP 25-018.0, Torrey Pines Clubhouse Maintenance Requirements, in Fund 41400, Golf Enterprise Fund, is amended by increasing the budget amount by \$320,000.

9. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$320,000 from CIP No. 25-018.0, Torrey Pines Golf Course South Course Improvements, Fund No. 41400, Golf Enterprise Fund for the purpose of constructing a starter booth, snack cart concrete pad and fencing, new planters and a course map.

10. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

11. That this activity is covered under the Torrey Pines Golf Course Improvements Mitigated Negative Declaration, dated April 15, 2005. That this activity is adequately addressed in the environmental document and that there is no change in circumstance, additional information, or project changes to warrant additional review. Therefore, this activity is not a separate project for purposes of CEQA review pursuant to State CEQA Guidelines Section 15060 (c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
08/31/07
09/12/07 COR.
09/27/07 COR. COPY 2
Aud.Cert.:AC 2800165
Or.Dept:E&CP
R-2008-205

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 16 2007.

ELIZABETH S. MALAND
City Clerk

By Jana Richardson
Deputy City Clerk

Approved: 10-19-07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2800165
DEPT. _____
NO. 730

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: \$1,000,000.00 Fund: 41400

Purpose: Authorizing an increase to the Fiscal Year 2008 Capital Improvements Program Budget of \$600,000.00 for Torrey Pines Golf Course South Course Improvements, CIP 25-012.0, and an increase of \$400,000.00 for Torrey Pines Golf Course - Existing Clubhouse Maintenance Requirements, CIP 25-018.0.

Date: August 28, 2007 By: Robert Barreras *Robert Barreras*
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						1,000,000.00
TOTAL AMOUNT											\$1,000,000.00

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.

Not to Exceed: \$383,633.53

Vendor: Kubly Golf Course Construction, Inc.

Purpose: Authorizing the expenditure of funds for the construction of Torrey Pines Golf Course South Course Improvements, CIP 25-012.0. Change Order No. 2.

Date: August 28, 2007 By: Robert Barreras *Robert Barreras*
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	4220	250120					\$383,633.53
TOTAL AMOUNT											\$383,633.53

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2800165

R 303088

OCT 16 2007