

(R-91-893)

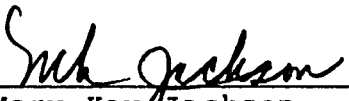
RESOLUTION NUMBER R- 277031

ADOPTED ON DEC 10 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Old Town Trolley Tours for the operation of a tram system in Balboa Park, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 277031, 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 expenditure of an amount not to exceed \$437,043, consisting of \$100,000 from Fund 10224, \$318,043 from Fund 102242, and \$19,000 from Fund 63031, is hereby authorized, solely and exclusively to provide funds for the above project, as follows: \$351,857 for tram service April 13, 1991 through October 31, 1992; \$50,000 for retrofitting of trolley vehicles; and \$35,186 plus any funds remaining after retrofitting as a contingency reserve for related miscellaneous costs.

APPROVED: JOHN W. WITT, City Attorney

By   
Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
11/27/90  
Aud.Cert:9100393  
Or.Dept:Pk.&Rec.  
R-91-893

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 9100393

ORIGINATING DEPT. NO.: 442

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 \_\_\_\_\_, 19\_\_\_\_ 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 moneys 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 \$ 437,043.00

Vendor Old Town Trolley Tours

Purpose Authorizing the expenditure of funds for a Balboa Park Tram System.

Date November 21, 19 90

By: *Amy Redenbeck*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	1	10224	916	606	4222	91606				\$100,000.00
2		102242	9162	692	4222	069050				287,043.00
3		102242	9162	692	4222	069001				31,000.00
4			63031		4222	063031				19,000.00
TOTAL AMOUNT										\$437,043.00

FUND OVERRIDE



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COMMUNICATIONS OFFICE  
SAN DIEGO, CA

DEC 10 1969

*[Faint, illegible handwritten text]*

DEC 10 1969