(R-97-687)

RESOLUTION NUMBER R-___

288253

ADOPTED ON

JAN 131997

APPROVED: CASEY GWINN, City Attorney

By

Stuart H. Swett

Deputy City Attorney

SHS:smf 12/16/96

Or.Dept:Park&Rec

Aud.Cert.:9700597

R-97-687

Form=auagr.res

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING — 9700597 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. Fund ·____ Amount Purpose . Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA OPERATION IOB ACCTG. FUND DEPT ORG. ACCOUNT LINE ORDER ACCOUNT **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 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. 268,020 Not to Exceed \$ Vendor Old Town Trolley Tours of San Diego Purpose Authorizing the City Manager to execute a First Amendment to Agreement with Old Town Trolley Tours of S.D. to provide continued tram services in Balboa Park for a two year period. December 17, 1996 Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY JOB OPERATION BENF/ FUND DEPT ORG. ACCOUNT ACCOUNT FACILITY LINE PY ORDER **EQUIP** AMOUNT 01 0 102240 1024 2050 4222 002050 \$268,020.00 \$268,020,00 TOTAL AMOUNT FUND OVERRIDE AC-361 (REV 2-92)

AC

JAN 131997

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