

(R-2001-1604)

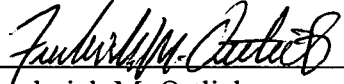
RESOLUTION NUMBER R- 294975

ADOPTED ON JUN 5 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to execute an amendment not to exceed \$3,196,670, to the Master Energy Services Agreement with Onsite Energy Corporation to perform specified energy efficiency measures at the Community Concourse; and

BE IT FURTHER RESOLVED, that the fiscal year 2002 payment of \$343,376 is authorized from Fund 100, Department 532, and \$600, 000 authorized from Fund 10149, to Onsite Energy Corporation contingent on the approval of the Fiscal Year 2002 Budget and the receipt of energy efficiency grant funds.

APPROVED: CASEY GWINN, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

A copy of the Agreement is on file at

The Office of the City Clerk as

Document No. RR-294975.

MFO:jp  
05/22/01  
Or.Dept:General Services  
Aud.Cert:  
R-2001-1604

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200002  
ORIGINATING DEPT. NO.: 532

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 \_\_\_\_\_ 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 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 \$ 943,376.00

Vendor Onsite Energy Corporation

Purpose Master Energy Services Agreement

Date May 24, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	532	2450	4151	021011				\$343,376.00
002	0	10149	10149		4151	010149				600,000.00
TOTAL AMOUNT										\$943,376.00

FUND OVERRIDE

R-294975

JUN 5 2001

AC 2200002