

RESOLUTION NUMBER R- 297069

ADOPTED ON SEP 16 2002

BE IT RESOLVED, that in accordance with the Fiscal Year 2003 Annual Appropriation Ordinance, the City Auditor and Comptroller is authorized and directed to amend the Capital Improvement Program budget to add CIP 45-957.0, MOC Photovoltaic System.

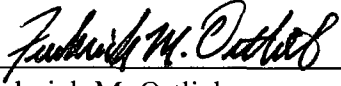
BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a design/build agreement with Kerr Enterprises, Inc., for a photovoltaic electric power generation system at the City's Metropolitan Operations Center, under the terms and conditions set forth in the Agreement, on file in the office of the City Clerk as Document No. RR- 297069.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$382,888 within Fund 41509, from CIP 46-055.0, FIRP Pump Station, to CIP 45-957.0, MOC Photovoltaic System.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$419,177 is authorized, solely and exclusively to provide funds as follows: \$382,888 from Fund No. 41509, CIP 45-957.0, MOC Photovoltaic System, for the above agreement and related costs; and \$36,289 from Fund No. 41509, CIP 46-502.0, Annual Allocation - Clean Water Pooled Contingency, for project contingency.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
08/26/02
Aud.Cert:2300214
Or.Dept:MWWD
MWD-2227
R-2003-306

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300214
ORIGINATING DEPT. NO.: 2200214
779

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 439,177.00 Fund 41509

Purpose Authorizing the transfer of \$382,888 and the expenditure of funds of \$56,289 for the related and contingency costs for the MOC Photovoltaic System.

Date August 23, 2002 By: *Sue Ann Jones Santor*
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	41509	779		4278	198000				\$382,888.00
2	0	41509	779		4278	198500				56,289.00
TOTAL AMOUNT										\$439,177.00

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 \$ 362,888.00

Vendor Kerr Enterprises, Inc.

Purpose Authorizing the expenditure of funds for the construction contract for the MOC Photovoltaic System.

Date August 23, 2002 By: *Sue Ann Jones Santor*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41509	779		4278	198500				\$362,888.00
TOTAL AMOUNT										\$802,065.00

FUND OVERRIDE

R- 297069

SEP 16 2002

AC 2300214