(R-2003-306)

RESOLUTION NUMBER R- 297069 ADOPTED ON SEP 1 6 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

Ву

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

2300214 -2200214

ORIGINATING DEPT. NO.:

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set aı

Amount		439,177.00				Fund 415		4150	9	
Purp	ose	Authoriz	ing the t	ransfer	of \$382,888	and the ex	penditure o	f funds of S	\$56,289 for	the related and
		continge	ncy cos	ts for the	e MOC Photo	ovoltaic Sy	stem.			
Date		·August 23, 2002				Ву	By: Su and Jone Sartos AUDITOR AND COMPTROLLER'S DEPARTMENT			- 7
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41509	779	Ono.	4278	198000	ACCOUNT	LQUII	TACILITY	\$382,888.00
2	0	41509	779		4278	198500				56,289.00
	 	, , ,			1270	100000				00,200.00
							TOTAL A	MOUNT	\$439,177.00	
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AC-361 (REV 2-92)

SEP 1 6 2002

FUND OVERRIDE AC 2300214

TOTAL AMOUNT

\$802,065.00