

101  
11/6


RESOLUTION NUMBER R- 303148

DATE OF FINAL PASSAGE NOV 16 2007

BE IT RESOLVED, by the Council of the City of San Diego as follows:

1. That the City Auditor and Comptroller is authorized to establish a new fund 10232 for the Energy Conservation Program – Capital Improvements Project.
2. That the City Auditor and Comptroller is authorized to transfer \$450,000 from the Energy Conservation and Management Fund 10231 Fund balance to the newly established Fund 10232 for Citywide Energy Improvements, CIP 37-041.0.
3. That the City Auditor and Comptroller is authorized to de-appropriate \$450,000 from Fund 30250 from CIP 37-041.0.
4. That the City Auditor and Comptroller is authorized to appropriate and expend \$450,000 from CIP 37-041.0, Citywide Energy Improvements, Fund 10232, Energy Conservation Program – CIP for the purpose of implementing energy efficiency projects citywide to reduce energy usage in municipal facilities.
5. That the City Auditor and Comptroller upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Michael Calabrese  
Chief Deputy City Attorney

MC:sc  
10/12/07  
Aud.Cert.: AC2800255  
Or.Dept:ESD  
R-2008-328

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV - 6 2007.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 11-16-07  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2800255

ORIGINATING

DEPT. NO.: 514

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: \$450,000.00 Fund: 10231

Purpose: To authorize the expenditure of funds for the purpose of establishing a fund to source the Citywide Energy Improvements Capital Projects.

Date: October 4, 2007 By: Debra Oestreich

ACCOUNTING DATA

| ACCTG. LINE  | CY PY | FUND  | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT       |
|--------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| 1            | 0     | 10231 |      |      | 8953    |           |                   |             |          | \$450,000.00 |
|              |       |       |      |      |         |           |                   |             |          |              |
|              |       |       |      |      |         |           |                   |             |          |              |
|              |       |       |      |      |         |           |                   |             |          |              |
| TOTAL AMOUNT |       |       |      |      |         |           |                   |             |          | \$450,000.00 |

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: \_\_\_\_\_

Vendor: \_\_\_\_\_

Purpose: \_\_\_\_\_

Date: \_\_\_\_\_ By: \_\_\_\_\_

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|-------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
|             |       |      |      |      |         |           |                   |             |          |        |
| TOTAL       |       |      |      |      |         |           |                   |             |          |        |