

RESOLUTION NUMBER R- 300305

ADOPTED ON APR 11 2005

A RESOLUTION OF THE CITY OF SAN DIEGO AUTHORIZING
CHANGE ORDER NO. 1 WITH JENAL ENGINEERING, INC.
AND INCREASING THE APPROPRIATION FOR THE CHOLLAS
OPERATIONS STATION AND THE MIRAMAR LANDFILL
OPERATIONS STATION

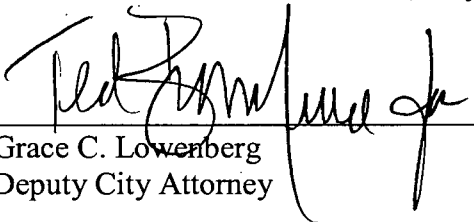
BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, dated December 17, 2004, with Jenal Engineering, Inc., on file in the office of the City Clerk as Document No. RR- 300305 , issued in connection with the contract for Phase III of fuel system upgrades at Chollas Operations Station and Miramar Landfill Operations Station, said contract on file in the office of the City Clerk as Documents Nos. RR-297371 and RR-298849, is hereby approved, together with the change therein set forth, amounting to a net increase in the contract price of \$46,766.

BE IT FURTHER RESOLVED, that in accordance with the Fiscal Year 2005 Annual Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Fiscal Year 2005 Capital Improvement Program budget by increasing CIP 33-084.0, Underground Hazardous Materials Storage Tanks, by the amount of \$106,286.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer the amount of \$106,286 consisting of \$103,931 from Fund No. 50030, Equipment Division, and \$2,355 from Fund No. 41200, Waste Management Enterprise, to Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage Tanks.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$106,286 from Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage Tanks, is hereby authorized, solely and exclusively to provide funds for the above Change Order No. 1 and Phase III of Chollas Operations Station Fuel System Upgrades.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Grace C. Lowenberg
Deputy City Attorney

GCL:mb
03/25/05
A/C:2500793
Or.Dept:ESD
R-2005-1003

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500793

ORIGINATING

DEPT. NO.: 820/752

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: \$106,286.00 Fund: 50030 & 41200

Purpose: Authorize the transfer of \$103,931 from Fund 50030 and \$2,355 from Fund 41200 to CIP 330840/338439 Fund 10503 for Phase III of fuel system upgrades at Chollas Operations Station.

Date: March 8, 2005

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	50030	820	322	4881	8152					\$84,920.23
002	0	50030	820	322	4173	8152					19,010.77
003	0	41200	752	3101	4222	3101					2,355.00
TOTAL AMOUNT											\$106,286.00

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: \$46,766.00

Vendor: Jenal Engineering Inc.

Purpose: ***Authorizing the expenditure of funds for change order #1 for the construction of fuel system upgrades Phase 25 at Chollas Operations Station and Miramar Landfill Operations Station.

Date: March 8, 2005

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	30244	30244	106	4905	338439					\$46,766.00
TOTAL AMOUNT											\$46,766.00

FUND OVERRIDE

AC-361 (REV 2-92)

***The change order is contingent upon approval of the transfer.

AC 2500793

R-300305

APR 11 2005