

(R-94-650)

RESOLUTION NUMBER R- **283934**  
**MAY 31 1994**  
ADOPTED ON \_\_\_\_\_

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of RMR CONSTRUCTION, a California corporation, meeting the specifications for POINT LOMA WASTEWATER TREATMENT PLANT SOUTH DIGESTER BOILER REPLACEMENT in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 170963.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to increase \$99,582 to the original estimated not-to-exceed amount of \$516,000 for a total of \$615,582 in order to encompass the modified scope of work upon which bids were based. Bid packages had been revised after initiation of the original 1472. Previous not to exceed amount of \$516,000 was approved by Council on March 1, 1994, Resolution No. R-283448.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$615,582 from Sewer Revenue Fund Number 41508, CIP No. 46-129-0, Point Loma Digesters N1 and N2 Roofs and Heating Systems, is hereby authorized for the purpose of funding this construction award and other related cost.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Chief Deputy City Attorney

05/12/94  
Or. Dept.: Purchasing/rra  
Bid No.: K94103  
A.C. No.: 9401123/9401126  
R-94-650

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9401123

ORIGINATING DEPT. NO.: 700

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 \$ \_\_\_\_\_ \$523,411

Vendor RMR Construction

Purpose Authorizing the expenditure of funds for South Digester Boiler replacement.

Date May 10, 1994

By:   
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	40012	700	7002	4277	170963		41508		\$523,411.00
TOTAL AMOUNT										\$523,411.00

FUND OVERRIDE

MAY 31 1994 R-283934

AC      9401123

*Kathleen Fuller*

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

*21/1/92*

CERTIFICATE OF UNALLOTTED BALANCE AC 9401126

ORIGINATING DEPT. NO.: 700

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 \$ \$92,171.00 Fund 41509

Purpose Authorizing the Expenditure of funds for the South Digester Boiler Replacement.

Date May 10, 1994

By: *Steven A. Larson*  
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	40012	700	7002	4278	170960		41508		\$92,171.00
TOTAL AMOUNT										\$92,171.00

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: \_\_\_\_\_  
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

MAY 31 1994

*R-283934*