

RESOLUTION NUMBER R- 285549

ADOPTED ON MAR 27 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of ALFA LAVAL SEPARATION, INC., of Warminster, PA, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing EIGHT (8) DEWATERING AND FIVE (5) THICKENING CENTRIFUGES, extended service contracts for four years for this equipment and additional warehousing for the equipment for a total estimated cost of \$7,650,000; and an additive alternative high performance package at a cost of \$500,000, terms net 30 days; plus applicable sales tax of \$551,810, and a 5% contingency set aside in the amount of \$407,500.

BE IT FURTHER RESOLVED that the phase funded expenditure, of \$9,109,310, from Sewer Fund No. 41509, CIP No. 42-911.4, Northern Sludge Processing Facility, Phase II, is hereby authorized solely and exclusively for providing funds for said contract, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury; and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED that the City Manager is authorized to establish contract funding phases with ALFA LAVAL SEPARATION, INC., based on actual low bid submitted in the following manner, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City treasury.

Phase 1: \$1,672,722 from FY95 appropriations

Phase 2: \$4,706,146 contingent upon Council appropriating funds for this purpose in FY96.

Phase 3: \$1,265,221 contingent upon Council appropriating funds for this purpose in FY97.

Phase 4: \$1,465,221 contingent upon Council appropriating funds for this purpose in FY98.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Senior Chief Deputy City Attorney

FEBRUARY 10, 1995
Or. Dept.: Purchasing/sd
Bid No. B4523/95
A.C. No. 9500917
R-95-998

R- 285549

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500917

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 \$ 407,500.00 Fund 40012

Purpose To authorize the expenditures for other related costs for the Northern Sludge

Processing Facility, Phase II

Date March 6, 1995

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4277	198800				407,500.00
TOTAL AMOUNT										\$407,500.00

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 \$ 1,265,222

Vendor Alfa Laval Separation, Inc

Purpose Authorizing the expenditures providing for the centrifuge procurement

Date March 6, 1995

By: Victoria Mattarocchie

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4277	198800				\$1,265,222.00
TOTAL AMOUNT										\$1,265,222.00

AC-361 (REV 2-92)

FUND OVERRIDE

R 285549

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