

RESOLUTION NUMBER R- 287109

ADOPTED ON APR 01 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of FAMILIAN COMMERCIAL of San Diego, CA, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of valves and operators at a cost of \$1,303,910.00; terms net 20 days plus applicable sales tax of \$96,403.03, and 5% of material bid prices contingency set-aside in the amount of \$9,442.73 for a total of \$1,409,755.76.

BE IT FURTHER RESOLVED, that the phase funded expenditure, of \$1,409,755.76 from Sewer Fund No. 41509, CIP No. 40-921.0, FIRP Phase II Digested Sludge & Centrate Pipelines, is hereby authorized for the purpose of providing funds for the valve procurement, contingency, and related costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury and authorizing the Auditor and Comptroller, 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 Familian Commercial, based on actual low bid submitted, and to execute a contract with Familian Commercial, 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.

This material purchase phase funding will consist of:

| | <u>Pkg "A"</u> | <u>Pkg "B"</u> | <u>Pkg "C"</u> | <u>TOTAL</u> |
|---|---------------------|---------------------|---------------------|--------------------------------------|
| Phase 1 (FY96) | | | | |
| Material Procurement (incl. 7.75% tax) | \$94,891.70 | \$97,743.37 | \$45,418.15 | \$238,053.22 |
| 5% Contingency of mat'l. Bid | \$ 3,871.55 | \$ 3,876.38 | \$ 1,694.80 | (incl. allow for partnering & insp) |
| SUB-TOTAL PHASE 1- (FY96) | \$98,763.25 | \$101,619.75 | \$47,112.95 | \$ 9,442.73 (w/o 7.75% tax) |
| Phase 2 (FY96)-Contingent upon Council appropriating funds for this purpose in FY97 | | | | |
| Material Procurement (incl. 7.75% tax) | \$463,294.77 | \$477,217.62 | \$221,747.42 | \$1,162,259.81 |
| SUB-TOTAL PHASE 2 (FY97) | \$463,294.77 | \$477,217.62 | \$221,747.42 | (incl. allow for partnering & insp.) |
| GRAND TOTAL | \$562,058.02 | \$578,837.37 | \$268,860.37 | \$1,409,755.76 |

BE IT FURTHER RESOLVED, that the contingency from future phases, commencing in FY97, is hereby authorized to be funded from the new Annual Allocation for Pooled Contingency in an amount not to exceed 5% of the material procurement amount in each phase. The appropriate amount will then be reflected on the PA-700 initiating subsequent phases.

BE IT FURTHER RESOLVED, that the expenditure, from Fund No. 40012, Department No. 700, Organization No. 7002, Object Account No. 4220, and Job Order No. 195580, is hereby authorized solely and exclusively for providing funds for said contract, 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.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Senior Chief Deputy City Attorney

03/18/96
Or. Dept.: Purchasing/mgm
Bid No. B4980/96
A.C. No.: 9601001
R-96-128

R - 287109

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601001

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 |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 \$ 247,495.95

Vendor Familian Commercial

Purpose Authorizing the expenditure of funds for the purchase of valves, contingency and related costs, for the FIRP Phase II Digested Sludge Centrate Pipelines, CIP No. 40-921.0.

Date March 19, 1996 By: Michael S. Quinn

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 | 4278 | 195500 | | 41509 | | \$247,495.95 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$247,495.95 |

FUND OVERRIDE

AC 9601001

R 287109 APR 01 1996