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:

| Phase 1 (FY96) | Pkg "A" | Pkg "B" | Pkg "C" | TOTAL |
|--|--------------------|--------------------|--------------------|--------------------------------------|
| Material Procurement (incl. 7.75% tax) | \$94,891.70 | \$97,743.37 | \$45,418.15 | \$238,053.22 |
| | | | | (incl. allow for partnering & insp) |
| 5% Contingency of mat'l. Bid | <u>\$ 3,871.55</u> | <u>\$ 3,876.38</u> | <u>\$ 1,694.80</u> | \$ 9,442.73 (w/o 7.75% tax) |
| SUB-TOTAL PHASE 1-(FY96) | \$98,763.25 | \$101,619.75 | \$47,112.95 | \$247,495.95 |
| Phase 2 (FY96) - Contingent upon Counc | il appropriatin | g funds for thi | s purpose in FY | 97 |
| Material Procurement (incl. 7.75% tax) | \$463,294.77 | \$477,217.62 | \$221,747.42 | \$1,162,259.81 |
| | | | | (incl. allow for partnering & insp.) |
| SUB-TOTAL PHASE 2 (FY97) | \$463,294.77 | \$477,217.62 | \$221,747.42 | \$1,162,259.81 |
| 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

Senior Chief Deputy City Attorney

03/18/96

Or. Dept.: Purchasing/mgm

Bid No. B4980/96

A.C. No.: 9601001

R-96-128

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

| | · I I | HEREBY | ' CERTI | | TIFICATE Of the money | | | ORI DEI | AC GINATING T. NO.: funds fo | 9601001 r the purpose se | | |
|--|---|---|--|---|--|--|--|--|--|---|--|--|
| orth in and is c | the | foregoir wise una | ng resol | ution is | available in | the Treas | ury, or is a | anticipated | I to come | into the Treasur | | |
| Amou | unt \$ | · · | | | | | Fund | | | · · · · · · · · · · · · · · · · · · · | | |
| Purpo | | | | | | | , | | | | | |
| | | | | | | | | | | | | |
| Date | | By: | | | | | | | | | | |
| | | | | | AC | COUNTING D | | OR AND CO | MPTROLLER | C'S DEPARTMENT | | |
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT | | |
| LINE | | TOND | DELL | OKO. | ACCOUNT | ORDER | ACCOUNT | EQUIF | FACILITY | AMOUNI | | |
| | | | | | | | | | | | | |
| | | | | , | | | | | · | | | |
| | | | | | | <u> </u> | | | | | | |
| | <u>L</u> | | | | | | | TOTAL A | MOUNT | | | |
| | | | | | | | | TOTALA | WICONI | FUND OVERRIDE | | |
| equiren urpose | nent of : | s of the said cor | narter of Charter itract, th | f the City of the C at suffici | y of San Die lity of San D lent moneys | ego; and I iego, that to meet t | do hereby sufficient m he obligatio | y further c noneys hav ons of said | ertify, in o ve been a d contract | conformity with the ppropriated for the are actually in the | | |
| equiren urpose reasur ame ai nticipa | nent of s y, or re to ted t | s of the said core are and obe dragger to come | narter of Charter stract, th ticipatec wn, and into the | f the City of the C at suffici I to com I that the Treasun | y of San Die ity of San Die ity of San Die into the Te said money, to the creater | ego; and I iego, that to meet t reasury, t ey now ac | do hereby sufficient me he obligation the cred tually in th | y further c noneys har ons of said it of the a e Treasun | ertify, in ove been a dicontract propriet in the contract propriation, togethe | conformity with the ppropriated for the are actually in the on from which the | | |
| equiren urpose reasun ame ai nticipa | nent of s y, or re to ted t | s of the said cor are and be dra | narter of Charter stract, th ticipatec wn, and into the | f the City of the C at suffici I to com I that the Treasun | y of San Die lity of San Dient moneys le into the T e said mone | ego; and I iego, that to meet t reasury, t ey now ac | do hereby sufficient me he obligation the cred tually in th | y further c noneys har ons of said it of the a e Treasun | ertify, in ove been a dicontract propriet in the contract propriation, togethe | conformity with the ppropriated for the are actually in the on from which the money | | |
| equiren urpose reasun ame ai nticipa | nente of some | s of the said core are and obe dragger to come | narter of Charter otract, th ticipated wn, and into the | f the City of the Coat sufficing to community that the Treasury 24 | y of San Die ity of San Die ity of San Die into the Te said money, to the creater | ego; and I iego, that to meet t reasury, t ey now ac | do hereby sufficient me he obligation the cred tually in th | y further c noneys har ons of said it of the a e Treasun | ertify, in ove been a dicontract propriet in the contract propriation, togethe | lation of any of the conformity with the ppropriated for the are actually in the on from which the money encumbered. | | |
| equiren urpose reasur ame ar nticipa Not to | nent e of s y, or re to ted t ted t | s of the said con are and be dra come ceed \$ Familian | narter of Charter of Charter of tract, the ticipated wn, and into the Commoning the co | f the City of the City at sufficid to combit that the Treasury 24 ercial | y of San Die ity of San Die ity of San Die into the Te said money, to the creater | ego; and I iego, that to meet to reasury, to ey now accolit of said a | do hereby sufficient me obligation the cred tually in the appropriation. | y further c noneys have ons of said it of the a e Treasury on, are oth | ertify, in over been a discontract ppropriating, togethe terwise un | conformity with the ppropriated for the areactually in the on from which the with the money tencumbered. | | |
| equiren ourpose reasury ame ar nticipa Not to | nent e of s y, or re to ted t ted t | s of the said con are and be dra come ceed \$ Familian | narter of Charter of Charter of Charter of the Committee of the First the First of Charter of the First of th | f the City of the City at sufficid to combit that the Treasury 24 ercial | y of San Die lity of San Die lient moneys le into the Te e said mone y, to the cred 7,495.95 ure of funds e II Digested | ego; and I iego, that to meet to reasury, to ey now accolit of said a | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in the | y further cononeys haven one of said it of the action, are other alves, concelines, CIF | ertify, in over been a dicontract ppropriation, together tingency and | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. and related 921.0. | | |
| equiren ourpose reasury ame ar nticipa Not to Vendo | nent e of s y, or re to ted t ted t | s of the said con are and be dra come ceed \$ Familian | narter of Charter of Charter of Charter of the Committee of the First the First of Charter of the First of th | f the City of the | y of San Die ity of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested | ego; and I iego, that to meet to reasury, to ey now account of said a for the pure | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further c noneys have ons of said it of the a e Treasury on, are oth | ertify, in over been a dicontract ppropriation, together tingency and | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. and related 921.0. | | |
| equirenturpose reasury ame an nticipa Not to Vendo Purpo | nente of sy, or re to ted to Exc | s of the said corrare and be dra come ceed \$ Familian Authoriz costs, for the said costs and the said costs are said costs and the said costs and the said costs are said costs a | narter of Charter htract, th ticipated wn, and into the Commoning the or the FIF | f the City of the | y of San Die ity of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested | ego; and I iego, that to meet to meet to reasury, to you act dit of said a subject of the pure Sludge C | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the aller treasury on, are other alves, concelines, CIF | ertify, in over been a discontract ppropriation, together tingency and tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency are tingency are tingency and tingency are tingency are tingency are tingency are tingency are tingency are tingency and tingency are | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. and related 921.0. | | |
| equiren urpose reasury ame ar nticipa Not to Vendo Purpo Date ACCTG. LINE | cY | s of the said corrare and be dragged to come ceed \$ Familian Authoriz costs, for the same costs, for the same costs. | narter of Charter of Charter of Itract, the ticipated wn, and into the Itract of Common of the FIF March | f the City of the | y of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested ACCOUNT | ego; and I iego, that to meet to reasury, to ey now accolit of said a for the pure Sludge C By: COUNTING D JOB ORDER | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the action, are other alves, concellines, CIF | ertify, in over been a dicontract ppropriation, together tingency and | conformity with th ppropriated for th are actually in th on from which the with the money encumbered. and related 921.0. AMOUNT | | |
| equiren urpose reasury ame ai nticipa Not to Vendo Purpo Date | nente of sy, or re to ted to Exc | s of the said corrare and be dra come ceed \$ Familian Authoriz costs, for the said costs and the said costs are said costs and the said costs and the said costs are said costs a | narter of Charter htract, th ticipated wn, and into the Commoning the or the FIF | f the City of the | y of San Die ity of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested | ego; and I iego, that to meet to meet to reasury, to you act dit of said a subject of the pure Sludge C | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the aller treasury on, are other alves, concelines, CIF | ertify, in over been a discontract ppropriation, together tingency and tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency are tingency are tingency and tingency are tingency are tingency are tingency are tingency are tingency are tingency and tingency are | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. and related 921.0. | | |
| equiren urpose reasury ame ar nticipa Not to Vendo Purpo Date ACCTG. LINE | cY | s of the said corrare and be dragged to come ceed \$ Familian Authoriz costs, for the same costs, for the same costs. | narter of Charter of Charter of Itract, the ticipated wn, and into the Itract of Common of the FIF March | f the City of the | y of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested ACCOUNT | ego; and I iego, that to meet to reasury, to ey now accolit of said a for the pure Sludge C By: COUNTING D JOB ORDER | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the action, are other alves, concellines, CIF | ertify, in over been a discontract ppropriation, together tingency and tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency are tingency are tingency and tingency are tingency are tingency are tingency are tingency are tingency are tingency and tingency are | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. And related 921.0. AMOUNT | | |
| equiren urpose reasury ame ar nticipa Not to Vendo Purpo Date ACCTG. LINE | cY | s of the said corrare and be dragged to come ceed \$ Familian Authoriz costs, for the same costs, for the same costs. | narter of Charter of Charter of Itract, the ticipated wn, and into the Itract of Common of the FIF March | f the City of the | y of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested ACCOUNT | ego; and I iego, that to meet to reasury, to ey now accolit of said a for the pure Sludge C By: COUNTING D JOB ORDER | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the action, are other alves, concellines, CIF | ertify, in over been a discontract ppropriation, together tingency and tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency and tingency and tingency are tingency and tingency and tingency are tingency are tingency and tingency are tingency are tingency are tingency are tingency are tingency are tingency and tingency are | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. And related 921.0. AMOUNT | | |
| equiren urpose reasury ame ar nticipa Not to Vendo Purpo Date ACCTG. LINE | cY | s of the said corrare and be dragged to come ceed \$ Familian Authoriz costs, for the same costs, for the same costs. | narter of Charter of Charter of Itract, the ticipated wn, and into the Itract of Common of the FIF March | f the City of the | y of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested ACCOUNT | ego; and I iego, that to meet to reasury, to ey now accolit of said a for the pure Sludge C By: COUNTING D JOB ORDER | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the area treasury on, are other alves, concelines, CIF or and concelines, CIF and c | ertify, in ove been a contract ppropriation, together tingency and tingency and tingency and tingency are properly are properly are properly and tingency are properly are properly are properly and tingency are properly are pro | conformity with the ppropriated for the areactually in the on from which the result with the money in the money is and related 1921.0. AMOUNT \$247,495.95 | | |
| equirent ourpose reasury ame ar nticipar Not to Vendo Purpo | cy PY | s of the said corrare and be dragged to come ceed \$ Familian Authoriz costs, for 40012 | narter of Charter of Charter of Itract, the ticipated wn, and into the Itract of Common of the FIF March | f the City of the | y of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested ACCOUNT | ego; and I iego, that to meet to reasury, to ey now accolit of said a for the pure Sludge C By: COUNTING D JOB ORDER | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in th | y further cononeys haven one of said it of the action, are other alves, concellines, CIF | ertify, in ove been a contract ppropriation, together tingency and tingency and tingency and tingency are properly are properly are properly and tingency are properly are properly are properly and tingency are properly are pro | conformity with the ppropriated for the areactually in the on from which the result with the money denoumbered. and related 921.0. AMOUNT \$247,495.95 | | |
| equirence purpose reasury ame an inticipa Not to Vendo Purpo | cy PY | s of the said corrare and be dragged to come ceed \$ Familian Authoriz costs, for 40012 | narter of Charter of Charter of Itract, the ticipated wn, and into the Itract of Common of the FIF March | f the City of the | y of San Die ity of San D ient moneys ie into the T e said mone y, to the cred 7,495.95 ure of funds e II Digested ACCOUNT | ego; and I iego, that to meet to meet to reasury, to you act to for the pure sludge C By: COUNTING DOB ORDER 195500 | do hereby sufficient me obligation the cred tually in the appropriation of the cred tually in the cred tually in the appropriation of the cred tually in the cred tu | y further cononeys haven one of said it of the aller treasury on, are other alves, concelines, CIF or and consequences, CIF 41509 | ertify, in ove been a contract ppropriation, together tingency and tingency and tingency and tingency are properly are properly are properly and tingency are properly are properly are properly and tingency are properly are pro | conformity with the ppropriated for the areactually in the on from which the result with the money rencumbered. And related 921.0. AMOUNT \$247,495.95 FUND OVERRIDE | | |