

#100
6/16/20

(R-2020-410)
COR. COPY

RESOLUTION NUMBER R- 313084

DATE OF FINAL PASSAGE JUN 23 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AN AGREEMENT WITH NMS MANAGEMENT, INC. FOR JANITORIAL MAINTENANCE SERVICE AT VARIOUS PUBLIC UTILITIES DEPARTMENT (PUD) FACILITIES AND TREATMENT PLANTS (RFP NO. 10089561-19-L).

WHEREAS, this action is to award a contract with NMS Management, Inc. (RFP No. 10089561-19-L), for five (5) years, for a total amount not to exceed of \$5,000,000, for Janitorial Maintenance Service at Various Public Utilities Department (PUD) Facilities and Treatment Plants; and

WHEREAS, on May 01, 2019, the City of San Diego issued RFP No. 10089561-19-L with the subject: "Janitorial Maintenance Service at Various Public Utilities Department (PUD) Facilities and Treatment Plants." The previous agreement for janitorial services was cancelled due to PUD's decision to consolidate all janitorial services into one contract; and

WHEREAS, RFP No. 10089561-19-L was issued to procure a vendor to provide, in accordance with the RFP documents, janitorial services at various Public Utilities Department Facilities, Pump Stations and Treatment Plants, including, but not limited to: Alvarado, Miramar and Otay Water Treatment Plants; North City and South Bay Water Reclamation Plants; Point Loma Wastewater Treatment Plant; Metro Biosolids Center and the Metropolitan Operations Complex; and

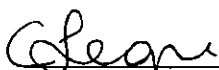
WHEREAS, following a thorough review, evaluation, and scoring, PUD concludes that NMS Management, Inc. meets the requirements and specifications contained within the subject RFP documents, and is the bidder recommended based on the evaluation criteria established in the RFP; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, that the Mayor, or his designee, is authorized to enter into an agreement with NMS Management, Inc. to provide Janitorial Maintenance Service at Various Public Utilities Department Facilities and Treatment Plants for a period of five (5) years, for a maximum cumulative amount not to exceed \$5,000,000, contingent upon the Chief Financial Officer first furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer, under the terms and conditions set forth in the Agreement, on file in the Office of the City Clerk as Document No. RR- 313084

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to expend a cumulative amount not to exceed \$5,000,000, over a period of five (5) years, from Fund 700000, Muni Sewer Revenue; Fund 700001, Metro Sewer Utility; and Fund 700011, Water Utility Operating; for the purpose of funding the Janitorial Maintenance Service Agreement with NMS Management, Inc., contingent upon the adoption of the Annual Appropriation Ordinance for the applicable fiscal year, and contingent upon the Chief Financial Officer first furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By



Christine M. Leone
Chief Deputy City Attorney

CML:soc
03/16/2020
06/19/2020 COR. COPY
Or.Dept: PUD
CC No. 3000013275
Doc. No.: 2347728

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 16 2020.

ELIZABETH S. MALAND
City Clerk

By Linda Irwin
Deputy City Clerk

Approved: 6/22/20
(date)

Kevin L. Faulconer
KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000013275
 DEPT. NO.: 2000

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: _____

Purpose: _____

Date: _____ By: _____

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original 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: \$1,119,213.00

Vendor: NMS Management, Inc.

Purpose: To authorize the expenditure of funds, not to exceed \$1,119,213.00 to NMS Management, Inc. for Janitorial Maintenance Service at Various Public Utilities Department (PUD) Facilities and Treatment Plants.

Date: May 27, 2020 By: Elizabeth Warnock

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center	IO or WBS Element	Original Amount
001	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000160013	N/A	\$ 69,500.00
002	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000201211	N/A	43,000.00
003	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000160012	N/A	18,240.00
004	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000160012	N/A	30,400.00
005	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000160012	N/A	27,360.00
006	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000121112	N/A	6,669.50

007	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000121112	N/A	8,700.00
008	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000121112	N/A	13,630.50
009	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191217	N/A	98,550.00
010	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191211	N/A	36,300.00
011	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191212	N/A	41,050.00
012	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191213	N/A	8,000.00
013	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191218	N/A	85,000.00
014	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000001111	N/A	46,200.00
015	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000001111	N/A	8,400.00
016	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000001111	N/A	5,400.00
017	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000001112	N/A	57,600.00
018	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000001112	N/A	44,160.00
019	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000001112	N/A	90,240.00
020	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000001113	N/A	2,920.00
021	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000001113	N/A	40,150.00
022	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000001113	N/A	29,930.00
023	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000001116	N/A	1,898.50
024	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000001119	N/A	3,025.00
025	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000001119	N/A	1,870.00
026	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000001119	N/A	605.00
027	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191216	N/A	95,866.00
028	Non-Program	700001	N/A	512158	OTHR-00000000-SU	2000	2000191215	N/A	95,500.00
029	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000191222	N/A	5,000.00
030	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000191223	N/A	14,500.00
031	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000191224	N/A	10,000.00
032	Non-Program	700000	N/A	512158	OTHR-00000000-SU	2000	2000191226	N/A	1,250.00
033	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000201212	N/A	50,608.50
034	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000201213	N/A	15,940.00
035	Non-Program	700011	N/A	512158	OTHR-00000000-WU	2000	2000201311	N/A	11,750.00
TOTAL AMOUNT									\$ 1,119,213.00

Passed by the Council of The City of San Diego on JUN 16 2020, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 23 2020

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By *Ginda Irwin*, Deputy



Office of the City Clerk, San Diego, California
Resolution Number R- <u>313084</u>