

RESOLUTION NO. RES-2021-160

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA APPROVING A THIRD AMENDMENT TO GENERAL SERVICES AGREEMENT NUMBER F001626 WITH JAMES FURULI INVESTMENT COMPANY, INC. DBA ENVIRONMENTAL DYNAMICS FOR JANITORIAL SERVICES FOR THE WATER DEPARTMENT AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO APPROPRIATE FUNDS FROM UNDESIGNATED FUND BALANCES WITHIN SANTA ROSA WATER BUDGET

WHEREAS, on February 15, 2018, the Board of Public Utilities, by Motion, approved General Service Agreement Number F001626 (Agreement) to James Furuli Investment Company, Inc. dba Environmental Dynamics for janitorial cleaning services for the Water Department facilities in the amount of \$332,192.08 with a \$10,000 contingency for a total not to exceed amount of \$342,192.08; and

WHEREAS, on May 21, 2020, the Board of Public Utilities, by Resolution 1224, approved the First Amendment to Agreement to add compensation in the amount of \$166,096.04 with a \$80,000 contingency, for a total contract amount not to exceed \$588,288.12; and

WHEREAS, on January 21, 2021 the Board of Public Utilities, by Resolution 1245, approved the Second Amendment to Agreement, extending the Agreement for a two-year period, adding contingency funds of \$80,000 and increasing compensation by \$348,877.44, for a total contract amount not to exceed \$1,017,165.56; and

WHEREAS, with the current increase in COVID-19 cases, the Water Department requests appropriation of additional funding for additional contingency funds under the Agreement to ensure there is ample funding throughout the agreement term for COVID-19 cleaning services at Water Department facilities consistent with OSHA/CDC COVID-19 guidelines; and

WHEREAS, the contingency appropriation will increase budget for Santa Rosa Water to the existing keys used for payment under the existing agreement, with the source of the funds from undesignated fund balances in Water funds.

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa authorizes the Chief Financial Officer to appropriate funds from existing undesignated fund balances in Water Fund (1611), Wastewater Fund (1621) and Subregional Fund (1631) to the following O&M Projects 300310, 300311 and 300312.

///

///

///

BE IT FURTHER RESOLVED that the Council approves the Third Amendment to General Service Agreement Number F001626 with James Furuli Investment Company, Inc. dba Environmental Dynamics, increasing the contingency amount by \$250,000 for COVID-19 cleaning services for the Water Department facilities, for a total contingency amount of \$420,000, and a total aggregate not to exceed amount of \$1,267,165.56.

IN COUNCIL DULY PASSED this 28th day of September, 2021.

AYES: (7) Mayor C. Rogers, Vice Mayor N. Rogers, Council Members Alvarez, Fleming, Sawyer, Schwedhelm, Tibbetts

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: _____ APPROVED: _____
City Clerk Mayor

APPROVED AS TO FORM: _____
City Attorney

Exhibit A - Third Amendment to General Service Agreement Number F001626 with James Furuli Investment Company, Inc. dba Environmental Dynamics