

(R-98-214)

RESOLUTION NUMBER R- 289675

ADOPTED ON FEB 02 1998

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of Carus Chemical Co. (Peru, IL), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing POTASSIUM PERMANGANATE, as may be required for a period of one (1) year beginning December 1, 1997 through November 30, 1998, for a total estimated cost of \$146,518.72; terms Net 30 days; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 5% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$27,355.00 from Fund No. 41500, Department No. 760, Organization No. 481, Object Account No. 3221, and Job Order No. 004140; not to exceed \$76,673.29 from Fund No. 41500, Department No. 760, Organization No. 476, Object Account No. 3221, Job Order No. 004136; not to exceed \$42,490.43 from Fund No. 41500, Department No. 760, Organization No. 471, Object Account No. 3221, Job Order No. 004132, 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: Casey Gwinn, City Attorney

By


Deputy City Attorney

JANUARY 7, 1998

Org. Dept.: Financial & Technical Services/Purchasing/gsc

Bid No. P6378/98

A.C. No.: 9800838

R-98-214

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800838
DEPT. NO.: 055

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
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 \$ 146,520.00

Vendor Carus Chemical Co.

Purpose Authorizing the expenditure of funds for award of contract for furnishing potassium permanganate.

Date January 14, 1998 By: *Kimberly Rice*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	471	3221	004132				\$42,491.00
2	0	41500	760	476	3221	004136				76,674.00
3	0	41500	760	481	3221	004140				27,355.00
TOTAL AMOUNT										\$146,520.00

FUND OVERRIDE

R. 289675

FEB 02 1998

AC 9800838