

RESOLUTION NUMBER R- 290828

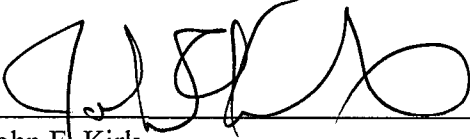
ADOPTED ON OCT 19 1998

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of Kemwater North America (Antioch, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing FERRIC CHLORIDE, as may be required for a period of one (1) year beginning November 1, 1998 through October 31, 1999, for a total estimated cost of \$3,060,103.23; terms net 30 days plus sales tax; with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 15% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$3,060,103.23 is hereby authorized, of which \$1,566,772.86 is from Fund No. 41508, Department No. 771, Organization No. 410, Object Account No. 3221, and Job Order No. 002412; \$550,818.58 is from Fund No. 41508, Dept. No. 771, Organization No. 410, Object Account No. 3221, and Job Order No. 002412; \$275,409.29 is from Fund No. 41508, Department No. 771, Organization No. 410 and Job Order No. 002412; and \$667,102.50 is from Fund No. 41508, Department No. 771, Organization No. 310 and Job Order No. 002311 is hereby authorized solely and exclusively for providing funds for said contract, provided the City Auditor issues a certificate demonstrating that the funds necessary for expenditure will be on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City 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 
John F. Kirk
Deputy City Attorney

JFK:avh:pev
10/6/98
Or. Dept: Fin & Tech. Svcs./Purchasing
Bid No. B58/99
Aud. Cert: 9900367
R-99-41
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900367
ORIGINATING DEPT. NO.: 771

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 \$ 2,041,088.85

Vendor Kemwater North America Company

Purpose To authorize the expenditure for the FY99 purchase of the chemical ferric chloride.

Date October 5, 1998 By: Angie File

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	41508	771	410	3221	002412				\$1,045,037.49
2	0	41508	771	410	3221	002412				367,395.99
3	0	41508	771	410	3221	002412				183,698.00
4	0	41508	771	310	3221	002311				444,957.37
TOTAL AMOUNT										\$2,041,088.85

AC-361 (REV 2-92)

FUND OVERRIDE

R **290828**

OCT 19 1998

AC 9900367