

(R-2000-423)

RESOLUTION NUMBER R- 292342

ADOPTED ON OCT 25 1999

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of Kemiron Pacific, Inc. (BARTOW, FL), 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, 1999 through October 31, 2000, for a total estimated cost of \$5,642,145.58; terms net 30 days, including sales tax with options to renew the contract for four (4) additional one (1) year periods, with price escalations not to exceed 50% of prices in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, in the event the Contractor fails to deliver material in accordance with the contract, that the Purchasing Agent is hereby authorized to terminate the contract and to obtain ferric chloride in the open market until this requirement can be rebid.

BE IT FURTHER RESOLVED, that the expenditure of \$5,642,145.58 of which \$4,608,504.51 is from Fund No. 41508, Department No. 771, Organization No. 410, Object Account No. 3221, and Job Order No. 2412; \$977,219.61 is from Fund No. 41508, Department No. 771, Organization No. 310, Object Account No. 3221, and Job Order no. 2312; and \$56,421.46 is from Fund No. 41508, Department No. 771, Organization No. 260, Object Account No. 3221, and Job Order No. 2262 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. FY01 funding of \$1,880,715.20 is contingent upon Council approval of FY01 budget.

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 Stuart H. Swett
Stuart H. Swett
Deputy City Attorney

SHS:smf (Lodie)
10/08/99
Org. Dept.: Financial Management/Purchasing
Bid No. S2677/00
A.C. No.: 2000364
R-2000-423

A-292342

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000364
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 \$ 3,761,430.38

Vendor Kemiron Pacific, Inc.

Purpose Authorizing the expenditure of funds for the contract with Kemiron Pacific, Inc. for furnishing Ferric Chloride to the Metropolitan Wastewater Department.

Date October 8, 1999 By: 

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	2412				\$3,072,336.34
2	0	41508	771	310	3221	2312				651,479.74
3	0	41508	771	260	3221	2262				37,614.30
TOTAL AMOUNT										\$3,761,430.38

FUND OVERRIDE