

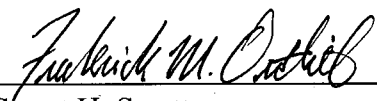
(R-2000-1559)

RESOLUTION NUMBER R- 293554  
ADOPTED ON JUL 24 2000

BE IT RESOLVED, by the Council of The City of San Diego that an estimated expenditure of \$1,399,656.00 from Fiscal Year 2001 funds is hereby authorized for the purchase of Bioxide odor control chemical from U. S. Filter/Davis Process, Inc., the sole provider, as may be required for the period of one (1) year beginning July 1, 2000 through June 30, 2001; terms Net 30 days including sales tax with an option to renew for one (1) additional one (1) year period with a price increase not to exceed five percent (5%) of prices in effect at the end of the prior contract year.

BE IT FURTHER RESOLVED that an estimated expenditure of \$1,399,656 from Fund No. 41506 is hereby authorized solely and exclusively for providing funds for said contract, provided the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer, and authorizing the City Auditor and Comptroller, upon advice from the administering department, to transfer excess funds to the appropriate reserves.

APPROVED: Casey Gwinn, City Attorney

By   
FOR Stuart H. Swett  
Deputy City Attorney

SGL:SHS:lji:smf  
07/07/2000  
Org. Dept.: Financial Management/Purchasing  
Bid No. B6342/98  
A.C. No.:2100039  
R-2000-1559

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100039  
ORIGINATING DEPT. NO.: 057

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 \$ 1,399,656.00

Vendor U.S. Filter/Davis Process, Inc.

Purpose Authorizing the expenditure of funds for the purchase of Bioxide odor control chemical contingent upon City Council approval of the Metropolitan Wastewater Department's FY 2001 Budget.

Date July 07, 2000 By: *Carole O'Hanlon*

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	41506	775	975	3221	002970				\$102,559.00
2	0	41506	775	935	3221	002930				205,118.00
3	0	41506	773	750	3221	007502				571,095.00
4	0	41506	773	230	3221	002305				520,884.00
TOTAL AMOUNT										\$1,399,656.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R-293554*

**JUL 24 2000**

AC 2100039