

RESOLUTION NUMBER R- 294795

ADOPTED ON APR 23 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the award by the Purchasing Agent, on behalf of the City Manager, to KEMIRON PACIFIC, INC. (Fontana, CA), the low bidder meeting specifications for furnishing FERRIC CHLORIDE, is ratified and a contract for furnishing FERRIC CHLORIDE, as required for the period of May 1, 2001 through April 30, 2002, for a total estimated cost of \$1,002,975, including tax; with payment terms of Net 30 days, and options to renew contract for three (3) additional one (1) year periods with option period increases not to exceed 25% of the prices in effect at the end of the prior year, per prices on file in the Purchasing Division, is authorized.

BE IT FURTHER RESOLVED, that the estimated expenditure of \$1,002,975 of which \$328,950 is from Fund No. 41500, Department No. 760, Organization No. 570, Object Acct. No. 3221, and Job Order No. 057005; \$364,425 is from Fund No. 41500, Department No. 760, Organization No. 566, Object Acct. No. 3221, and Job Order No. 056605; and, \$309,600 is from Fund No. 41500, Department No. 760, Organization No. 568, Object Acct. No. 3221, and Job Order No. 056805 is solely and exclusively for providing funds for said contract, provided the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury, and authorizing the City Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds,

if any, to the appropriate reserves. FY02 funding of \$835,812.50 is contingent upon Council approval of FY02 budget.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Deputy City Attorney

SHS:smf

04/06/01

Aud.Cert.: 2101065

Or.Dept:Gen. Svcs/Purchas.

R-2001-1293

Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101065
DEPT. NO.: 760

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 \$ 167,162.50

Vendor Kemiron Pacific, Inc

Purpose To ratify Award of Contract and to authorize expenditure for Ferric Chloride with Kemiron Pacific, Inc. This contract is funded by \$167,162.50 in FY01 and \$835,812.50 in FY02.

Date April 05, 2001 By: *Burt D.*

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	570	3221	075005				\$54,830.95
2	0	41500	760	566	3221	056605				60,745.49
3	0	41500	760	568	3221	056805				51,588.06
TOTAL AMOUNT										\$167,162.50

APR 5 2001
CITY AUDITOR'S OFFICE

R-294795

APR 23 2001

FUND OVERRIDE

AC 2101065