RESOLUTION NUMBER R-298250 ADOPTED ON JUL 2 8 2003

BE IT RESOLVED, by the Council of The City of San Diego, that the bid of California Water Technologies, LLC, is hereby accepted; and that the City Manager be and he is hereby authorized and empowered to execute, for and behalf of said City, a contract to purchase ferric chloride as may be required for a period of one year beginning August 1, 2003 through July 31, 2004 for a total estimated cost of \$1,088,412.92 (including tax), terms NET thirty days with options to renew the contract for four additional one year periods with no price escalations in effect at the end of each prior contract year.

BE IT FURTHER RESOLVED, that in the event the Contractor fails to perform in accordance with the contract specifications, the City Manager is authorized to award the contract to the next low bidder meeting specifications.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$997,711.84 (\$362,512.66 from Fund No. 41500, Department No. 760, Organization No. 566, Account No. 3221, Job Order No. 56601; \$307,975.36 from Fund No. 41500, Department No. 760, Organization No. 568, Account No. 3221, Job Order No. 56805; and \$327,223.82 from Fund No. 41500, Department No. 760, Organization No. 570, Account No. 3221, Job Order No. 57005), is hereby authorized solely and exclusively for the purpose of providing funds for said contract.

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

Ву

John F. Kirk

Deputy City Attorney

JFK:pev

7/14/03

Aud.Cert:2400048

Bid No.:5990-03-B

Or.Dept:Pur.

R-2004-105

Form=pabt.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

| | | | | С | ERTIFICATE | OF UNALLO | TTED BAL | ANCE | AC | 2400048 | |
|---|--|--|--|---|--|--|--|---|---|---|--|
| | | | | | | | | ORIGINATING | DEPT. NO.: | 760 | |
| | | | | | | | | | t forth in the | e foregoing resolution i | |
| Amount: | | ne Treasury, or is anticipated to come into the Treasury, a | | | | asury, and is | Fund: | | | 200 | |
| | | \$997,711.84 | | | | , | | | | | |
| Purpos | e: | Award to pu | ırchase ferr | ic chloride f | | ment with Cal | ifornia Wate | er Technologie | es, LLC. | | |
| | | | <u> </u> | | | | | | | | |
| Date: | | July 11, 2003 | | | | _ By: | By:AUDITOR AND COMPTROLLER'S DEPARTMENT | | | | |
| | | | | | | POOLINITING DATA | ~ | AUDITOR AND C | OMPTROLLER'S | B DEPARTMENT | |
| 10070 | T | | | | AC | COUNTING DATA | | | | | |
| ACCTG. | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT | |
| 001 | 0 | 41500 | 760 | 566 | 3221 | 56601 | | | 1 | \$362,512.66 | |
| 002 | 0 | 41500 | 760 | 568 | 3221 | 56805 | | | | 307,975.36 | |
| 003 | 0 | 41500 | 760 | 570 | 3221 | 57005 | | | | 327,223.82 | |
| | ļ | | | <u> </u> | | | | <u></u> | | | |
| | | | · | <u>L</u> | <u> </u> | <u> </u> | | <u> </u> | | | |
| | | | | | | | | TOTAL | AMOUNT | \$997,711.84 | |
| ttached | resol | lution, can be | e incurred v | ndebtednes | ss and obligat | y of the provis | urred by the | e contract or a | City of San | Diego; and I do hereb | |
| ttached urther of or the nticipal ow act therwis | I resol ertify, ourpos ed to ually i e une | lution, can be in conformit se of said come into the time the Treas noumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes vithout the vequirement at sufficient | ss and obligate violation of an sof the Charte moneys to need to fit the appendix of the appen | tion to be incury of the provisiter of the City neet the obligonopriation from | urred by the sions of the of San Dieç nations of s n which the | e contract or a Charter of the go, that suffici- aid contract a e same are to | e City of Sar ent moneys are actually be drawn, a | Diego; and I do hereb have been appropriate in the Treasury, or an and that the said mone | |
| ittached urther of or the inticipation act | I resol ertify, ourpos ed to ually i e une | lution, can be in conformit se of said come into the time the Treas noumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes vithout the vequirement at sufficient | ss and obligate violation of an sof the Charte moneys to need to fit the appendix of the appen | tion to be incury of the provisiter of the City neet the obligonopriation from | urred by the sions of the of San Dieç nations of s n which the | e contract or a Charter of the go, that suffici- aid contract a e same are to | e City of Sar ent moneys are actually be drawn, a | authorized by the hereton Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money said appropriation, are | |
| attached urther of or the anticipation act down act otherwise | I resol ertify, ourposed to ually i e une xceed | lution, can be in conformit se of said come into the time the Treas noumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes vithout the vequirement at sufficient | ss and obligate violation of an sof the Charte moneys to need to fit the appendix of the appen | tion to be incury of the provisiter of the City neet the obligonopriation from | urred by the sions of the of San Dieç nations of s n which the | e contract or a Charter of the go, that suffici- aid contract a e same are to | e City of Sar ent moneys are actually be drawn, a | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said mone | |
| attached urther of or the inticipation act ow act therwise Not to E | I resol ertify, ourposed to ually i e une xceed | lution, can be in conformit se of said come into the time the Treas noumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes vithout the vequirement at sufficient | ss and obligate violation of an sof the Charte moneys to need to fit the appendix of the appen | tion to be incury of the provisiter of the City neet the obligonopriation from | urred by the sions of the of San Dieç nations of s n which the | e contract or a Charter of the go, that suffici- aid contract a e same are to | e City of Sar ent moneys are actually be drawn, a | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said mone | |
| attached urther of or the inticipation act ow act therwise Not to E | I resol ertify, ourposed to ually i e une xceed | lution, can be in conformit se of said come into the time the Treas noumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes vithout the vequirement at sufficient | ss and obligate violation of an sof the Charte moneys to need to fit the appendix of the appen | tion to be incury of the provisiter of the City neet the obligoropriation from | urred by the sions of the of San Diequations of sm which the ne into the | e contract or a Charter of the go, that suffici- aid contract a e same are to Treasury, to t | e City of Sar ent moneys are actually be drawn, a the credit of | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said mone said appropriation, are | |
| uttached urther of or the inticipal low act therwise dot to E | I resol ertify, ourposed to ually i e une xceed | lution, can be in conformit se of said come into the time the Treas noumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes vithout the vequirement at sufficient | es and obligativiolation of and softhe Charles moneys to nedit of the appropersion of | tion to be incury of the provister of the City neet the obligoropriation from the compared to compared to compared to be by: | urred by the sions of the of San Diequations of sm which the ne into the | e contract or a Charter of the go, that suffici- aid contract a e same are to Treasury, to t | e City of Sar ent moneys are actually be drawn, a | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said mone said appropriation, are | |
| uttached urther of or the inticipal low act therwise dot to E | I resol ertify, ourposed to ually i e une xceed | lution, can be in conformit se of said come into the Treas ncumbered. | e incurred way with the recontract, that he Treasury ury, togethe | ndebtednes without the vequirement at sufficient | es and obligativiolation of and softhe Charles moneys to nedit of the appropersion of | tion to be incury of the proviser of the City neet the obligoropriation from | urred by the sions of the of San Diequations of sm which the ne into the | e contract or a Charter of the go, that suffici- aid contract a e same are to Treasury, to t | e City of Sar ent moneys are actually be drawn, a the credit of | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said mone said appropriation, are | |
| uttached urther of the correction the inticipal cow act of the wisher wisher wisher to E fendor: Output Date: ACCTG. | I resol ertify, purpos ed to ually i e une xceed | lution, can be in conformit se of said come into the Treas ncumbered. | e incurred v ty with the r contract, that he Treasury ury, togethe | ndebtednes vithout the equirement at sufficient y, to the cre er with the | es and obligation of an s of the Chart moneys to medit of the appropriate moneys antice | tion to be incury of the provisiter of the City neet the obligoropriation from cipated to combine by: By: | urred by the sions of the of San Diegrations of sm which the ne into the | a contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND CO | e City of Sar ent moneys are actually be drawn, a the credit of | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money said appropriation, are | |
| uttached urther of the correction the inticipal cow act of the wisher wisher wisher to E fendor: Output Date: ACCTG. | I resol ertify, purpos ed to ually i e une xceed | lution, can be in conformit se of said come into the Treas ncumbered. | e incurred v ty with the r contract, that he Treasury ury, togethe | ndebtednes vithout the equirement at sufficient y, to the cre er with the | es and obligation of an s of the Chart moneys to medit of the appropriate moneys antice | tion to be incury of the provisiter of the City neet the obligoropriation from cipated to combine by: By: | urred by the sions of the of San Diegrations of sm which the ne into the | a contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND CO | e City of Sar ent moneys are actually be drawn, a the credit of | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money said appropriation, are | |
| uttached urther of the correction the inticipal cow act of the wisher wisher wisher to E fendor: Output Date: ACCTG. | I resol ertify, ourpos ed to ually i e une xceed | lution, can be in conformit se of said come into the Treas ncumbered. | e incurred v ty with the r contract, that he Treasury ury, togethe | ndebtednes vithout the equirement at sufficient y, to the cre er with the | es and obligation of an s of the Chart moneys to medit of the appropriate moneys antice | tion to be incury of the provisiter of the City neet the obligoropriation from cipated to combine by: By: | urred by the sions of the of San Diegrations of sm which the ne into the | a contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND CO | e City of Sar ent moneys are actually be drawn, a the credit of | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money said appropriation, are | |
| uttached urther of the correction the inticipal cow act of the wisher wisher wisher to E fendor: Output Date: ACCTG. | I resol ertify, ourpos ed to ually i e une xceed | lution, can be in conformit se of said come into the Treas ncumbered. | e incurred v ty with the r contract, that he Treasury ury, togethe | ndebtednes vithout the equirement at sufficient y, to the cre er with the | es and obligation of an s of the Chart moneys to medit of the appropriate moneys antice | tion to be incury of the provisiter of the City neet the obligoropriation from cipated to combine by: By: | urred by the sions of the of San Diegrations of sm which the ne into the | a contract or a Charter of the go, that sufficient contract a same are to Treasury, to the AUDITOR AND CO | e City of Sar ent moneys are actually be drawn, a the credit of | Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money said appropriation, are | |

JUL 2 8 2003

AC_

FUND OVERRIDE

2400048

R-298250

AC-361 (REV 2-92)