

RESOLUTION NUMBER R- 298281

ADOPTED ON AUG 04 2003

BE IT RESOLVED, by the Council of The City of San Diego, that the low bid meeting specifications of Kemiron North America Corp., Lawrence, KS, 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 for wastewater treatment as may be required for a period of one year beginning November 1, 2003 through October 31, 2004 for an annual estimated cost of \$4,405,121.70 (including tax), terms NET thirty days with options to renew the contract for four additional one year periods; with price increases not to exceed 50% 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 \$2,936,747.80 (\$88,102.44 from Fund No. 41508, Department No. 771, Organization No. 262, Account No. 3221, Job Order No. 2262; \$234,939.82 from Fund No. 41508, Department No. 771, Organization No. 312, Account No. 3221, Job Order No. 2312; \$2,584,338.06 from Fund No. 41508, Department No. 771, Organization No. 412, Account No. 3221, Job Order No. 2412; and \$29,367.48 from Fund No. 41508, Department No. 771, Organization No. 665, Account No. 3221, Job Order No. 2663), 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

By



John F. Kirk
Deputy City Attorney

JFK:pev

7/22/03

Aud.Cert:2400098

Bid No.:6071-03-B

Or.Dept:Pur.

R-2004-122

Form=pabt.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400098
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: \$2,936,747.80

Vendor: Kemiron North America, Corp.

Purpose: Authorizing the expenditure of funds for Ferric Chloride.

Date: July 22, 2003

By: *Sue Ann Jones Santoe*
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	262	3221	2262					\$88,102.44
2	0	41508	771	312	3221	2312					\$234,939.82
3	0	41508	771	412	3221	2412					\$2,584,338.06
4	0	41508	771	665	3221	2663					\$29,367.48
TOTAL AMOUNT											\$2,936,747.80

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400098

R-298281

AUG 04 2003