

RESOLUTION NUMBER R- 298920

ADOPTED ON MAR 08 2004


BE IT RESOLVED, by the Council of the City of San Diego, that the contract to the low responsive, and responsible Bidder meeting specifications, US Filter Davis Process, Sarasota, FL to provide Bioxide for Chemical Odor Control, as may be required for a period of one year from date of award for an estimated annual cost of \$1,399,656.07 (including tax), terms NET thirty days; with options to renew the contract for four additional one-year periods; with no price escalations, per Bid No. 6095-03-B, is hereby awarded.

BE IT FURTHER RESOLVED, that the estimated Fiscal Year 2004 expenditure of \$185,419.09 from Fund No. 41506, Department No. 775, Organization No. 975, Object Account No. 3221, Job Order No. 002970, and \$282,732.93 from Fund No. 41506, Department No. 773, Organization No. 760, Object Account No. 3221, Job Order No. 007612, is hereby authorized solely and exclusively for 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:amp  
02/06/2004  
Or.Dept: Purchasing  
AC2400770  
R-2004-862

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400770

DEPT. NO.: 773

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: \$468,152.02

Vendor: US Filter Davis Process

Purpose: Authorizing the expenditure of funds for a contract for chemicals to control odor.

Date: February 4, 2004

By: *Ann Marie Santos*  
 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	773	760	3221	7612				\$282,732.93
2	0	41506	775	975	3221	2970				\$185,419.09
TOTAL AMOUNT										\$468,152.02

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400770

R-298920

MAR 08 2004