

RESOLUTION NUMBER R- 300209

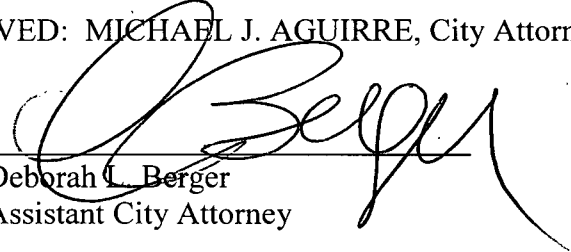
ADOPTED ON MAR 14 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the contract to the low bidder meeting specifications, Pioneer Americas, LLC., Walnut Creek, CA, accepted to furnish Sodium Hypochlorite 12.5% in solution for disinfection process and odor control, Bid No. 7317-05-T, as may be required for a period of one year beginning April 1, 2005 through March 31, 2006, for an estimated annual cost of \$1,206,437.96 (including tax), terms NET thirty days; with options to renew the contract for four additional one-year periods; with price escalations not to exceed 15% of prices in effect at the end of each prior contract year, is hereby awarded.

BE IT FURTHER RESOLVED, that the estimated Fiscal Year 2005 expenditure of an amount not to exceed \$301,609.50, from Fund No. 41506, Department No. 775, Organization No. 915, Object Account No. 3221, Job Order No. 2910, from Fund No. 41506, Department No. 775, Organization No. 935, Object Account No. 3221, Job Order No. 2930, from Fund No. 41506, Department No. 775, Organization No. 975, Object Account No. 3221, Job Order No. 2970, from Fund No. 41508, Department No. 771, Organization No. 110, Object Account No. 3221, Job Order No. 2110, from Fund No. 41508, Department No. 771, Organization No. 160, Object Account No. 3221, Job Order No. 2160, from Fund No. 41508, Department No. 771, Organization No. 262, Object Account No. 3221, Job Order No. 2262, from Fund No. 41508, Department No. 771, Organization No. 312, Object Account No. 3221, Job Order No. 2312, from Fund No. 41508, Department No. 771, Organization No. 412, Object Account No. 3221, Job Order No. 2412, from Fund No. 41508, Department No. 771, Organization No. 665, Object Account No. 3221, Job Order No. 2663 is hereby 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: MICHAEL J. AGUIRRE, City Attorney

By   
Deborah L. Berger  
Assistant City Attorney

DLB:smf  
03/01/2005  
Or.Dept:FM/Purchasing  
R-2005-912  
Aud.Cert:2500781  
Bid No. 7181-05-T

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500781  
DEPT. NO.: 775

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

Not to Exceed: \$301,609.50

Vendor: Pioneer Americas, LLC.

Purpose: Authorizing the expenditure of funds for the contract to furnish sodium hypochlorite 12.5% in solution per bid no. 7317-05-T on behalf of Metropolitan Wastewater Department.

Date: February 28, 2005 By: *Robert Bannan*  
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	915	3221	2910				\$6,667.57
2	0	41506	775	935	3221	2930				\$5,294.84
3	0	41506	775	975	3221	2970				\$2,353.26
4	0	41508	771	110	3221	2110				\$6,275.36
5	0	41508	771	160	3221	2160				\$6,275.36
6	0	41508	771	262	3221	2262				\$143,352.75
7	0	41508	771	312	3221	2312				\$8,824.73
8	0	41508	771	412	3221	2412				\$68,636.75
9	0	41508	771	665	3221	2663				\$53,928.88
TOTAL AMOUNT										\$301,609.50

FUND OVERRIDE

AC-361 (REV 2-92)

R-300209

MAR 14 2005

AC 2500781