

RESOLUTION NUMBER R- 300210

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, Kemiron Companies, Inc., Lawrence, Kansas, accepted to furnish Ferrous Chloride for wastewater treatment, Bid No.7181-05-T, as may be required for a period of one year beginning March 20, 2005 through March 19, 2006, for an estimated annual cost of \$3,131,335.68 (including tax), terms NET thirty days; with options to renew the contract for four additional one-year periods; with price escalations not to exceed 25% 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 \$735,665.28, from Fund No. 41508, Department No. 771, Organization No. 412, Object Account No. 3221, Job Order No. 2412, and not to exceed \$31,048.55, from Fund No. 41508, Department No. 771, Organization No. 312, Object Account No. 3221, Job Order No. 2312, and not to exceed \$110,060.16, from Fund No. 41508, Department No. 771, Organization No. 262, Object Account No. 3221, Job Order No. 2262, 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: MICHAEL J. AGUIRRE, City Attorney

By


Deborah L. Berger
Assistant City Attorney

DLB:smf
03/01/2005
Or.Dept:FM/Purchasing
R-2005-9211
Aud.Cert:2500780
Bid No. 7181-05-T

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500780
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: \$876,773.99

Vendor: Kemiron Companies, Inc.

Purpose: Authorizing the expenditure of funds for the contract to furnish ferrous chloride per bid no. 7181-05-T on behalf of Metropolitan Wastewater Department.

Date: February 28, 2005 By: *Robert Barrera*
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	412	3221	2412				\$735,665.28
2	0	41508	771	312	3221	2312				\$31,048.55
3	0	41508	771	262	3221	2262				\$110,060.16
TOTAL AMOUNT										\$876,773.99

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500780

R-300210

MAR 14 2005