

RESOLUTION NUMBER R- 302743

DATE OF FINAL PASSAGE JUN 27 2007

A RESOLUTION AUTHORIZING CONTRACT AWARD AND EXECUTION; EXPENDITURE OF FUNDS FOR CONTRACT PURPOSES; AND TAKING RELATED ACTIONS.

WHEREAS; The City of San Diego Water Department and the City of San Diego Metropolitan Wastewater Department require caustic soda for water treatment processes at the Miramar, Alvarado and Otay Water Treatment Plants and at the wastewater facilities of Point Loma, Pump Station 1, Pump Station 2, Penasquitos Pump Station and Pump Station 65; and

WHEREAS; After advertising for bids in accordance with law, the lowest responsible and reliable bidder for the Bid Contract for Furnishing Caustic Soda for Water and Wastewater Treatment [Contract] was Brenntag Pacific, Inc. [Brenntag]; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Mayor or his designee is hereby authorized to award and execute a Contract with Brenntag, the lowest responsible and reliable bidder, per Bid No. 8383-07-T, to furnish caustic soda, 50 percent solution, as may be required for a one-year period from the date of Contract award in an amount not to exceed \$1,796,690.85, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

2. That the expenditure of an amount not to exceed \$1,796,690.85 is authorized, solely and exclusively for Contract purposes, from Water Fund 41500, Department 760, estimated at \$1,657,720.28; and Metropolitan Wastewater Fund 41508, Department 771,


estimated at \$129,044.10 over Fiscal Years 2007 and 2008; and from Sewer Fund 41506, Department 775 estimated at \$9,926.47 over Fiscal Year 2007; and

3. That the Mayor or his designee is hereby authorized to exercise options to renew the Contract for four (4) additional one (1) year periods, with the potential price escalation not to exceed 50 percent of prices in effect at the end of each prior Contract year, if the Water Department and Metropolitan Wastewater Department accepts the option years within the maximum 50 percent per year escalation, contingent upon said funds being available for Contract budgeting and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves; and

5. That this activity is not a "project" as defined by the California Environmental Quality Act [CEQA] and therefore is not subject to CEQA State Guidelines Section 15060 (c)(2).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP:js
05/29/2007
Or.Dept: Water
Aud. Cert. 2700712
R-2007-1126

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 19 2007.

ELIZABETH S. MALAND
City Clerk

By Mary Zumaeta
Deputy City Clerk

Approved: 6-27-07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700712

ORIGINATING

DEPT. NO.: 760

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: \$1,796,690.85

Vendor: Brenntag Pacific, Inc.

Purpose: Award a contract to furnish caustic soda for Water and Wastewater Treatment.

Date: May 1, 2007 By: _____
 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 | 41500 | 760 | 5651 | 3221 | 565184 | | | | \$54,595.58 |
| 2 | 0 | 41500 | 760 | 5652 | 3221 | 565186 | | | | 12,408.09 |
| 3 | 0 | 41500 | 760 | 5653 | 3221 | 565301 | | | | 71,139.69 |
| 4 | 0 | 41500 | | | 9544 | | | | | 1,519,576.92 |
| 5 | 0 | 41508 | 771 | 412 | 3221 | 002412 | | | | 5,790.44 |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC 2700712

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AUDITOR AND COMPTROLLER'S DEPARTMENT

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|--------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
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| TOTAL AMOUNT | | | | | | | | | | |

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ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|----------------|
| 11 | 0 | 41506 | | | 9544 | | | | | \$ 9,099.26 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$1,796,690.85 |

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2700712

L. 302743

JUN 19 2007

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