

9/4

(R-2008-136)

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RESOLUTION NUMBER R- 302949

DATE OF FINAL PASSAGE SEP 17 2007

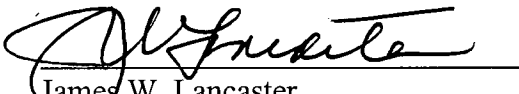
RESOLUTION AUTHORIZING PROCUREMENT OF
CHEMICAL SUPPLIES AND SERVICES FROM
U.S. PEROXIDE AND TAKING RELATED ACTIONS

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

1. Bid Number 87-07-C for the procurement of chemical supplies and services for Peroxide Regenerated Iron-Sulfide Control from U.S. Peroxide (the U.S. Peroxide Procurement) for an initial period of one year, with the option to renew for four additional one year periods, is approved in an amount not-to-exceed \$1,934,500 for the first year provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer for the first year and for the option periods if the options are exercised.
2. That the expenditure of an amount not to exceed \$1,934,500 from Sewer Fund 41508, Dept. 771, is authorized solely and exclusively for the first year of the U.S. Peroxide Procurement, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.
3. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

4. That this activity is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines sections 15060 (c)(3) and 15378 (a) because this activity will not result in a direct or reasonably foreseeable indirect physical change in the environment.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
James W. Lancaster
Deputy City Attorney

JWL:cla
08/21/2007
Aud.Cert.: 2800082
Or.Dept: MWWD
R-2008-136

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of SEP 04 2007

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 9.17.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800082

ORIGINATING

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: _____

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: \$1,934,500.00

Vendor: U.S. Peroxide, LLC.

Purpose: Authorizing the expenditure of funds for the procurement of chemical supplies and services for FY2008.

Date: August 2, 2007 By: 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	771	410	3221	002411				1,934,500.00
TOTAL										\$1,934,500.00

FUND OVERRIDE

R 302949

SEP 04 2007

AC 2800082