

RESOLUTION NUMBER R- 303291

DATE OF FINAL PASSAGE JAN 18 2008

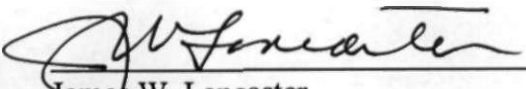
A RESOLUTION AUTHORIZING THE PURCHASE OF MANNICH  
POLYMER FOR THE METROPOLITAN WASTEWATER DEPARTMENT  
FROM POLYDYNE, INC.

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

1. That City of San Diego Sole Source No. 1568 for the purchase of Mannich Polymer from Polydyne, Inc. over an initial period of one year at the rate of \$1.69 per pound, with the option to renew for four additional one year periods, is approved in an amount not-to-exceed \$1,200,000 for the first year; and approved for the option years subject to a price escalation of not-to-exceed 5% per year over the then current unit prices and 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 option years.
2. That the expenditure of an amount not to exceed \$1,200,000 from Metropolitan Wastewater Fund No. 500313, Dept. 771 is authorized for the first year's purchase.
3. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to appropriate reserves.
4. That the above activity is not a project and therefore is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines section 15060(c)(3).

(R-2008-431)

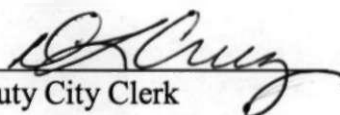
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
James W. Lancaster  
Deputy City Attorney

JWL:ca  
11/14/2007  
Aud. Cert.: AC 2800372  
Or.Dept: MWWD  
R-2008-431

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 8 2008.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 118.08  
(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 2800372

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: \_\_\_\_\_  
 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: \$1,200,000.00

Vendor: Polydyne, Incorporated

Purpose: Authorizing the expenditure of funds for the procurement of chemical supplies for Mannich Polymer (Clarifloc WE-453).

Date: November 7, 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 |                |
| 001             | 0     | 41508 | 771  | 310  | 3221    | 002311    |                   |             |          |        | \$1,200,000.00 |
|                 |       |       |      |      |         |           |                   |             |          |        |                |
|                 |       |       |      |      |         |           |                   |             |          |        |                |
|                 |       |       |      |      |         |           |                   |             |          |        |                |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          |        | \$1,200,000.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2800372

*R* 303291

JAN 0 8 2008