

(R-2010-351) 101  
MEET 11/17

RESOLUTION NUMBER R- 305416

DATE OF FINAL PASSAGE NOV 24 2009

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING  
ADDITIONAL EXPENDITURES FOR THE PURCHASE OF  
SODIUM HYPOCHLORITE.

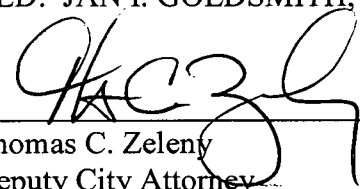
WHEREAS, by Resolution No. R-304381 adopted on November 18, 2008, the Council authorized the purchase of sodium hypochlorite to be used for wastewater disinfection and odor control; and

WHEREAS, the dosage of sodium hypochlorite at the Point Loma Wastewater Treatment Plant has been increased by City staff to optimize disinfection, requiring the purchase of significantly more chemical than originally estimated; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of an additional amount not to exceed \$2,345,000 is authorized, solely and exclusively to purchase additional sodium hypochlorite under the terms of Bid No. 7317-05-T, to be expended as follows: \$2,320,000 from Metropolitan Wastewater Operating Fund No. 700001 and \$25,000 from Municipal Wastewater Operating Fund No. 700000.

BE IT FURTHER RESOLVED, that the City Comptroller is authorized to transfer any unexpended funds to the appropriate reserve on advice of the administering department.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
11/03/09  
C/Cert:3000002698

Or.Dept:MWWD  
R-2010-351

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,  
at its meeting of NOV 17 2009.

ELIZABETH S. MALAND, City Clerk

By *Aria Richardson*  
Deputy City Clerk

Approved: 11-24-09  
(date)

*JSL*  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 3000002698  
 DEPT. NO. \_\_\_\_\_

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: \_\_\_\_\_  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \$2,345,000.00

Vendor: Olin Chlor Alkali Products

Purpose: To approve the funding for the purchase of Sodium Hypochlorite for Wastewater disinfection and odor control.

Date: October 2, 2009 By: Gary Young  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	700000			OTHR-00000000-PR	511032	2011	2011111211		\$4,000.00
002	700001			OTHR-00000000-PR	511032	2012	2012111217		\$1,500,000.00
003	700001			OTHR-00000000-PR	511032	2012	2012111215		\$525,000.00
004	700001			OTHR-00000000-PR	511032	2012	2012111218		\$225,000.00
005	700001			OTHR-00000000-PR	511032	2012	2012111216		\$50,000.00
006	700001			OTHR-00000000-PR	511032	2012	2012111212		\$12,000.00
TOTAL AMOUNT									\$2,316,000.00

CC-381 (REV 7-09)

FUND OVERRIDE

CC 3000002698

NOV 17 2009

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 R-305416

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 3000002698  
 DEPT. NO. \_\_\_\_\_

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: \_\_\_\_\_

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \_\_\_\_\_ \$2,345,000.00

Vendor: Olin Chlor Alkali Products

Purpose: To approve the funding for the purchase of Sodium Hypochlorite for Wastewater disinfection and odor control.

Date: October 2, 2009 By: Gary Young

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	700001			OTHR-00000000-PR	511032	2012	2012111211		\$8,000.00
002	700000			OTHR-00000000-PR	511032	2011	2011111213		\$12,000.00
003	700000			OTHR-00000000-PR	511032	2011	2011111212		\$9,000.00
TOTAL AMOUNT									\$29,000.00

CC-381 (REV 7-09)

FUND OVERRIDE

CC 3000002698

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R-305416