

RESOLUTION NUMBER R- 305840

DATE OF FINAL PASSAGE MAY 27 2010

A RESOLUTION AUTHORIZING A PHASE-FUNDED  
CONTRACT WITH OLIN CORPORATION TO FURNISH  
SODIUM HYPOCHLORITE SOLUTION FOR THE POINT  
LOMA WASTEWATER TREATMENT PLANT; AND  
RELATED ACTIONS

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

1. That the Mayor, or his designee, is authorized to establish contract funding phases and award to and execute a contract with Olin Corporation dba Olin Chlor Alkali Products as the lowest bidder per Bid Number 9957-10-C for the provision of sodium solution for wastewater disinfection and odor control at the Point Loma Wastewater Treatment Plant for an amount not to exceed \$3,905,000 [Contract], contingent upon the City Comptroller furnishing one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

2. That the Chief Financial Officer is authorized to appropriate and expend a total amount not to exceed \$3,905,000 from the Public Utilities Wastewater Operating Fund 700001, for the purpose of executing the Contract, in the following amounts for the corresponding phases, contingent upon the City Comptroller furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be on deposit with the City Treasurer and contingent upon the City Council approving sufficient funding in each fiscal year:


Phase 1 (FY 2010): \$974,000

Phase 2 (FY 2011): \$2,931,000

3. That the Mayor, or his designee, shall obtain City Council authorization prior to exercising the options to extend the Contract for additional one (1) year periods, for a maximum of four (4) one-year extensions, with annual per unit cost increases not to exceed twenty percent (20%), contingent upon the City Comptroller furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be on deposit with the City Treasurer.

4. That the Chief Financial Officer is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.


APPROVED: JAN I. GOLDSMITH, City Attorney

By   
Jeremy A. Jung  
Deputy City Attorney

JAJ:ca  
04/15/2010  
05/18/2010 REV.  
CC: 3000003225  
Or.Dept: PUD  
R-2010-702

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 18 2010.

ELIZABETH S. MALAND  
City Clerk,

By   
Deputy City Clerk

Approved: 5-27-10  
(date)

  
JERRY SANDERS, Mayor

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

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

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: CC 300003225

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: \_\_\_\_\_ \$974,000.00

Vendor: Olin Chlor, Inc

Purpose: Authorizing the expenditure of funds for purchasing sodium hypochlorite for wastewater disinfection and odor control.

Date: April 14, 2010 By: Weihong Dai

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	2012111217		\$974,000.00
TOTAL AMOUNT									\$974,000.00

CC-381 (REV 7-09)

FUND OVERRIDE

CC 300003225

MAY 18 2010

R- 305840