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RESOLUTION NUMBER R-___306841

DATE OF FINAL PASSAGE **JUN 1 3 2011**

A RESOLUTION AUTHORIZING A PHASE-FUNDED CONTRACT WITH U.S. PEROXIDE, LLC. FOR THE PURCHASE OF FERROUS AND FERRIC CHLORIDE FOR PEROXIDE REGENERATED IRON - SULFIDE CONTROL (PRI-SCTM/PRI-CEPTTM); 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 execute a phase-funded contract with U.S. Peroxide, LLC for the purchase of ferrous and ferric chloride for use in the Peroxide Regenerated Iron Sulfide Control (PRI-SCTM/PRI-CEPTTM) program for a five month period (May 15, 2011 to October 14, 2011), with an option to extend for an additional twelve months (October 15, 2011 to October 14, 2012), in an amount not to exceed \$3,896,000, provided that the City Comptroller first furnishes 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 Mayor, or designee, is authorized to exercise the option to continue the contract for an additional twelve months beginning October 15, 2011, with a per-unit cost increase for ferrous chloride not to exceed 8%, 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.
- 3. That the Chief Financial Officer is authorized to expend a total amount not to exceed \$3,896,000 (\$3,831,000 from Public Utilities Wastewater Operating Fund 700001 and \$65,000 from Fund 700000) for the purpose of executing the aforementioned 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 2011) 1.5 month cost:

\$326,000

Phase 2 (FY 2012) 12 month cost:

\$2,750,000

Phase 3 (FY 2013) 3.5 month cost:

\$820,000

APPROVED: JAN I. GOLDSAITH, City Attorney

By___

Jeremy A. Jung

Deputy City Attorney

JAJ:cla 5/16/2011

Or.Dept: Public Utilities - Wastewater

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 07 2011.

ELIZABETH S. MADAND

Deputy City Clerk

Approved: 6 3·11

(date)

JERRY SANDERS, Mayor

Vetoed:

(date)

JERRY SANDERS, Mayor