

RESOLUTION NUMBER R- 315522DATE OF FINAL PASSAGE MAY 24 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING THE CONTRACT BETWEEN THE CITY OF SAN DIEGO AND CALIFORNIA WATER TECHNOLOGIES, LLC TO PURCHASE FERROUS CHLORIDE FOR THE CITY'S WATER TREATMENT PLANTS AND WASTEWATER FACILITIES AND RELATED ACTIONS.

WHEREAS, the City of San Diego Public Utilities Department (Department) owns and operates water treatment plants, wastewater treatment plants, and sewer pump stations for the continued treatment of potable water and wastewater for the City of San Diego; and

WHEREAS, ferrous chloride is a chemical used to counteract hydrogen sulfide, a corrosive byproduct occurring naturally from wastewater treatment; and

WHEREAS, the Department utilizes approximately 3,100 tons of ferrous chloride annually; and

WHEREAS, the uninterrupted use of ferrous chloride is essential to comply with State and Federal regulations; and

WHEREAS, Invitation to Bid (ITB), No. 10090046-24-M, to furnish the City with ferrous chloride, was advertised on November 15, 2023, and California Water Technologies, LLC was identified as the lowest responsible bidder; and

WHEREAS, staff recommends entering into a one-year contract with four one-year options, with a not to exceed amount of \$21,234,000; and

WHEREAS, staff estimates that \$640,000 will be spent in FY 2024 and \$20,594,000 for all subsequent years if all options to extend are exercised; and

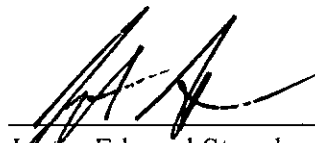
WHEREAS, the office of the City Attorney has drafted this resolution based on the information provided by affected third parties and verified by city staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE,

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

1. The contract for goods (Bid No. 10090046-24-M) with California Water Technologies, LLC, in an amount not to exceed \$21,234,000, to provide ferrous chloride (Contract), with a term of one year and four one-year options to extend the Contract, which, once signed by all parties, will be on file with the City Clerk as Document No. RR-315522, is approved.
2. The Mayor, or his designee, is authorized to sign and deliver the Contract.
3. The Chief Financial Officer is authorized to expend an amount not to exceed \$21,234,000 of which \$640,000 is estimated to be spent in FY 2024, and \$20,594,000 is estimated to be spent if all the options to extend the Contract are exercised, from the Metro Sewer Utility Fund 700001, as appropriate based on the use of ferrous chloride, contingent upon adoption of the Annual Appropriation Ordinance for the applicable fiscal year, and contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By


Justin Edward Stanek
Deputy City Attorney

JES:cm
April 26, 2024
Or.Dept: Public Utilities Department
CC No. 3000016631
Doc. No. 3633088

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 14 2024.

DIANA J.S. FUENTES
City Clerk

By *Kristell Medina*
(Deputy City Clerk)

Approved: 5/29/24
(date)

Todd Gloria
TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000016631
DEPT. NO.: 2000

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: _____

Purpose: _____

Date: _____ By: _____

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	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: \$640,000.00

Vendor: California Water Technologies, LLC

Purpose: To authorize the expenditure of funds, not to exceed \$640,000, with California Water Technologies, LLC (ITB 10090046-24-M) to Purchase Ferrous Chloride for the Public Utilities Wastewater Treatment Plants.

Date: March 27, 2024

By: Elizabeth Warnock *Elizabeth Warnock*
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center	IO or WBS Element	Original Amount
001	Non-Program	700001	N/A	511032	OTHR-00000000-SU	2000	2000191217	N/A	\$489,000.00
002	Non-Program	700001	N/A	511032	OTHR-00000000-SU	2000	2000191216	N/A	\$51,000.00
003	Non-Program	700001	N/A	511032	OTHR-00000000-SU	2000	2000191215	N/A	\$100,000.00
TOTAL AMOUNT									\$640,000.00

FUND OVERRIDE

MAY 14 2024

Passed by the Council of The City of San Diego on _____, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Foster III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAY 24 2024

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

TODD GLORIA
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By Kristell Medina, Deputy

Office of the City Clerk, San Diego, California
Resolution Number R- 315522