

RESOLUTION NUMBER R- 315362

DATE OF FINAL PASSAGE FEB 23 2024

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING THE CONTRACT BETWEEN THE CITY OF SAN DIEGO AND UNIVAR SOLUTIONS USA, INC. TO PURCHASE CAUSTIC SODA 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, caustic soda is a chemical used to control corrosion in potable water distribution systems and treat foul air at wastewater treatment facilities; and

WHEREAS, the Department utilizes approximately 2,780 dry tons of caustic soda annually; and

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

WHEREAS, Invitation to Bid (ITB), No. 10090095-24-F, to furnish the City with caustic soda, was advertised on October 20, 2023, and Univar Solutions USA, Inc. 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 \$10,436,788; and

WHEREAS, staff estimates that \$700,000 will be spent in the first fiscal year and \$9,736,788 for all subsequent years if all options to extend are exercised; and

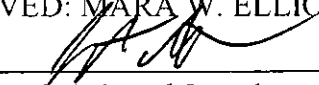
WHEREAS, the office of the City Attorney has drafted this resolution based on the information provided by affected third parties and verified by City Staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFFORE,

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

1. The contract for goods (Bid No. 10090095-23-W) with Univar Solutions USA, Inc., in an amount not to exceed \$10,436,788, for the purpose of providing caustic soda (Contract), with a term of one year and four 1-year options to extend the Contract, which once signed by all parties will be on file with the City Clerk as Document No. RR-315362, 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 \$10,436,788 of which \$700,000 is estimated to be spent in FY 2024, and \$9,736,788 is estimated to be spent if all the options to extend the Contract are exercised, including \$8,000,000 from the Water Utility Operating Fund 700011, \$1,586,000 from the Metro Sewer Utility Fund 700001, and \$150,788 from the Muni Sewer Revenue Fund 700000, as appropriate based on the use of the caustic soda, 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:jdf
01/25/2024
Or.Dept: PUD
CC No. 3000016393
Doc. No. 3530791

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 13 2024.

DIANA J.S. FUENTES
City Clerk

By 
Deputy City Clerk

Approved: 2/23/24
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

3000016393

ORIGINATING

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: _____ 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
001									
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: _____ \$700,000.00

Vendor: Univar Solutions USA, Inc.

Purpose: To authorize the expenditure of funds, not to exceed \$700,000, for the purchase of Caustic Soda (50% solution) for the City's Water Treatment Plants and Wastewater Facilities.

Date: January 5, 2024

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

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
1	700011	Non-Program	N/A	OTHR-00000000-WU	511032	2000	2000201211	N/A	\$350,000.00
2	700011	Non-Program	N/A	OTHR-00000000-WU	511032	2000	2000201212	N/A	\$75,000.00
3	700011	Non-Program	N/A	OTHR-00000000-WU	511032	2000	2000201213	N/A	\$175,000.00
4	700000	Non-Program	N/A	OTHR-00000000-SU	511032	2000	2000181915	N/A	\$5,000.00
5	700001	Non-Program	N/A	OTHR-00000000-SU	511032	2000	2000181911	N/A	\$20,000.00
6	700001	Non-Program	N/A	OTHR-00000000-SU	511032	2000	2000181912	N/A	\$20,000.00
7	700001	Non-Program	N/A	OTHR-00000000-SU	511032	2000	2000181916	N/A	\$5,000.00
8	700001	Non-Program	N/A	OTHR-00000000-SU	511032	2000	2000181917	N/A	\$50,000.00
TOTAL AMOUNT									\$700,000.00

FUND OVERRIDE

3000016393

Passed by the Council of The City of San Diego on FEB 13 2024, 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"/>
District 4 - vacant	<input 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 FEB 23 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 Connie Patterson Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- **315362**