

RESOLUTION NUMBER R- 293774

ADOPTED ON SEP 12 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager enter into an agreement with B.C. Sorrento, LLC, a California Limited Liability Company, for the design and construction of the water main improvements at 11388 Sorrento Valley Road, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 293774

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$28,817.00 from Fund No. 41500, Department No. 760, Org. No. 391040, CIP No. 73-083.0, Annual Allocation - Water Main Replacements, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Lisa A Foster  
Lisa A. Foster  
Deputy City Attorney

LAF:jrl  
08/08/2000  
Or.Dept:Water  
Aud.Cert:2100164  
R-2001-259  
Form=r-t.frm

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100164  
ORIGINATING DEPT. NO.: 760

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.

Fund \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	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 \$ 28,817.00

Vendor B. C. Sorrento LLC

Purpose Authorizing the expenditure of funds for the purpose of funding the Participation Agreement for the construction of water main improvements at 11388 Sorrento Valley Road.

Date August 7, 2000 By: *Robcky Weber*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	391040	4240	186004				\$28,817.00
TOTAL AMOUNT										\$28,817.00

FUND OVERRIDE