A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A PUBLIC LIABILITY RESERVE FUND FOR THE PURPOSE OF PAYING CLAIMS AND RECEIVING UNEXPENDED FUNDS.

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

- 1. The City Auditor and Comptroller is hereby authorized to establish a Public Liability Reserve Fund for the purpose of paying appropriate claims in excess of annual appropriations made for the City's public liability self-insurance program; providing that expenditures from said fund shall only be made by Council Resolution.
- 2. The City Auditor and Comptroller is hereby authorized to transfer to the Public Liability Reserve Fund, as soon as possible, all unexpended balances as of June 30, 1971 remaining in the following Damage Claim and Public Liability Insurance Activities:

Fund	<u>Activity</u>	<u>Title</u>
100	44.06	Claims
500	67.25	Damage Claims
506	68.25	Damage Claims

Fund	Activity	<u>Title</u>
100	44.24	Public Liability Insurance Reserve
500	67.15	Public Liability Insurance Reserve
506	68.15	Public Liability Insurance Reserve

APPROVED:) JOHN W. WITT, City Attorney

By Koreling Jamson

Ronald L. Johnson, Deputy

RLJ:srr

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202914

JUN 1 0 1971 Passed and adopted by the Council of The City of San Diego on by the following vote: Excused Absent Nays Yeas Councilmen Helen Cobb Sam T. Loftin U Henry L. Landt Leon L. Williams Floyd L. Morrow **Bob Martinet** Allen Hitch Mike Schaefer Mayor Frank Curran AUTHENTICATED BY: FRANK CURRAN Mayor of The City of San Diego, California. EDWARD NIELSEN (Seal) IOHN LOCKWOOD City Clerk of The City of San Diego, California.

Office of the City Clerk, San Diego, California

By Elfa F. Harrel Deputy.

Resolution 202914

Adopted JUN 1 0 197

FORM CC-1276 (1-69)