<b>RESOLUTION</b>	No.	208422	
		Adopted on	JUL 17 1973

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

That the offer of Bayly Martin & Fay, Inc. is hereby accepted, and the City Manager is hereby authorized to execute a contract for EXCESS PUBLIC LIABILITY INSURANCE in the amount of \$9,500,000 for a period of 3 years beginning August 1, 1973, for a cost of \$41,180 per year, and \$10 million GENERAL AIRPORT LIABILITY INSURANCE for a period of 2 years beginning August 1, 1973, for a cost of \$15,500 per year.

APPROVED: JOHN W. WITT, City Attorney

XXXX

CC-1265-B (REV. 1-72)

**指的管理性性的特殊性的特殊的**所以此一个人心思。

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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.

	Amour	ıt \$				_ Fund _	
	Purpo	se					
	•						
ا الله	<b>=</b>	_				***************************************	Auditor and Comptroller of
<u>رب</u> سبا	ë	벌					The City of San Diego, Calif.
品品	Da 医	- <del></del>		1	19	Ву	
EN.		E G D.					
REC		<u></u>					
* <del> </del>	1973	SAN DIEGO.		CERTIFI	CATION OF U	JNENCUMBER	RED BALANCE
	II	HEREB	Y CE	RTIFY tha	t the indebted	ness and obli	gation to be incurred by the contract or
201	eement	authori	zed b	v the here	to attached re	solution can l	he incurred without the violation of any

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 moneys 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 \$	Auditor and Comptroller of
Dated July 10 , 19 73	Auditor and Comptroller of The City of San Diego, Calif. BY
SEE ATTACHED ACCOUNTING Fund Dept./Activity Object	Job Order
Purpose <u>Excess public liability insura</u> Vendor Bayly Martin & Fay, Inc.	ınce
008A90 HILA # 407	CERTIFICATE NO. 4934

FORM AC-361 (7-68)

**\** 

THE CITY OF SAN DIEGO

## ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

	BAT	CH			37.0	12.3			i
									Ü
į vir	nav kon General	Marie Arrive	Tag (C)	ALIVER A	A. C.		Tell S		Ķ
32		W. 117	20	14/					ķ
, i	ACAST.		8		610 S			1.4	
į.; .	DAT	E	1 - 1 1 1	888	100		/		i

TYPE D-II - IA DELETE

TYPE:1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

DOCUMENT NUMBER	T <sub>YPR</sub>	FUND 39 - 43	DEPT./ ACT. 44 - 47	OBJ., G/L REV, A/C 48 - 52	J.O., RES., ORD., PROJ, 53 - 58	BENEF. D/A 59 - 62	AUD. CERT. 63 - 69	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT KAMOUNT   64 - 74	WRT-CK NO.
AC 4934	1	256	5761	3423				5,765.00		
AC 4934	1	500	6726	3423	7150			8,236.00		
AC 4934	1	506	6826	3423	8150			824.00		
AC 4934	1	100	4405	3423				41,855.00		
	K siy.									
						\$44.00 \$46 \$44.00 \$46				
	93 - 155 V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							7.40.75.47.500		

	<b>对解</b> 机性种等等中	PREPARED BY	APPROVED BY	DATA PROC.	A.
	DATE				
	INITIAL				10 TO
×		A Company of the second of the second of the second	Mary time and a second section to	Some and the first of the second state of the second	ره ور

机态等数数

			and adopted by the Council o	of The City	of San Di	ego on	ال	JL 17 1973
RECEIVED CHYSTERK'S OFFICE	1973 JUL 11 RM 10: 15	SAN DIEGO, CALIF.	Councilmen Gil Johnson Maureen F. O'Connor Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Jim Bates Mayor Pete Wilson		Yeas Doddddo	Nays	Excused	Absent
			AUTHENT	ICATED BY	<b>ť:</b>		PETE WILSO	N.
					•••••	Mayor of T	he City of San Di	ego, California.
	(S	eal)					EDWARD NIELS The City of San	EN , Diego, California ,
					ву	nary	anne)	Ollish, Deputy.
						v		
					Office o	f the City Cle	erk, San Diego, C	California
				Resolutio Number	<sup>n</sup> 208	3422	Adopted	JUL 1 7 1973

7

CC-1276 (REV. 12-71)