

MAR 31 1976

RESOLUTION NO. 215641

WHEREAS, in January, 1974, the City received a refund of \$89,327.03 from California Western States Insurance Company, which sum represented a refund resulting from favorable life insurance claims experience during the preceding three-year contract; and

WHEREAS, because a strong possibility existed that the life insurance carrier would apply a significant rate increase at that time, the sum refunded was deposited in a Deposit Trust Fund to minimize the potential impact on both employees and the City of the anticipated increase; and

WHEREAS, said anticipated increases failed to materialize when the City subsequently awarded new contracts; and

WHEREAS, the life insurance contract was recently renewed for one year with no increase, and it is now recommended that the refund should be distributed to the employees and the City from which source said funds originated; and

WHEREAS, several refund methods were considered and evaluated to achieve the most equitable method of refunding said funds in a manner designed to achieve the objective to which said funds were originally earmarked; and

WHEREAS, the employee organizations of the City were consulted in this situation, and it is agreed that the most equitable method would be to use the refund to pay premiums for supplemental and additional life insurance coverage for employees since the refunded sum was of such origin; and

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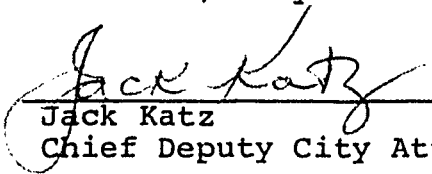
C0283

WHEREAS, it is estimated that this course of action would provide payments of premiums for seven pay periods based on current experience; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller be and he is hereby fully authorized to expend the sum of \$89,327.03 from the Deposit Trust Fund 3021, and further, make appropriate adjustments to the departments of The City of San Diego in a sum not to exceed \$3,000, solely and exclusively for the purpose of making premium payments to California Western States Insurance Company on behalf of covered City employees for seven pay periods.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Chief Deputy City Attorney

JK:k:351
3-10-76
Or.Dept.: Manager
Aud.Cert. # 7569

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SAN DIEGO, CALIF.

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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.

Amount \$ 89,327.03 Fund Deposit Trust Fund 3021

Purpose Life insurance refund. Authorize expenses from the Deposit Trust Fund

W. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

Date February 6, 19 76

By *Estela A. Aguirre*

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 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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order
Resolution No.
Project No.

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

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MAY 23 1978

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CERTIFICATE NO. 7569
MAR 31 1976

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

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

(Seal)

By Kathleen Martinez, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 215641 Adopted MAR 31 1976

CC-1276 (REV. 12-75)

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C0286