

(R-85-1944)

RESOLUTION NUMBER R- 263014

ADOPTED ON APR 22 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the City's Broker of Record, MARSH & McLENNAN, INCORPORATED, an insurance brokerage firm, is directed to bind and furnish to the City a one-year policy of Excess Public Liability Insurance through the Transcontinental Insurance Company for the policy period beginning March 13, 1985 and ending March 12, 1986, for a premium of \$704,714 per rates on file with the Risk Management Department.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds in the amount of \$63,917 from the Water Revenue Fund (41502), Unallocated Reserve (70679) to the Water Operating Fund (41500) Main Maintenance Program (70540), and \$149,117 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Sewer Main Maintenance Program (70420).

BE IT FURTHER RESOLVED, that the expenditure of the above funds and funds not to exceed \$491,680 from the Public Liability Claims Operating Fund (60106) is hereby authorized, solely and exclusively to provide funds for the above purpose.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Chief Deputy City Attorney

SHS:js:045  
4/17/85  
Or.Dept:Risk.Mgmt.  
Aud.Cert:85958  
R-85-1944  
Form=r.none

00789

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

CERTIFICATION OF UNALLOTTED BALANCE AC \_\_\_\_\_

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 \_\_\_\_\_

\_\_\_\_\_  
Auditor and Comptroller

Date \_\_\_\_\_, 19\_\_\_\_

By \_\_\_\_\_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	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 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 \$ 704,714.00

*DL Ryan*

\_\_\_\_\_  
Auditor and Comptroller

Dated April 15, 19 85

BY *Laine Bradley*

PURPOSE Purchase a policy of excess public liability insurance

VENDOR MARSH AND MCLENNAN, INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			601	106	4821	060106				\$491,680.00
2			700	102	4824	004230				149,117.00
3			700	102	4824	005402				63,917.00
TOTAL AMOUNT										\$704,714.00

FUND OVERRIDE

*R- 263014*

#5411

APR 22 1985

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

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK  
Mayor of The City of San Diego, California .

(Seal)

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California .

By *June A. Blackwell* , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-263014** Adopted **APR 22 1985**

RECEIVED  
CITY CLERK'S OFFICE  
1985 APR 18 PM 1:59  
SAN DIEGO, CALIF.

1985 APR 18 1982

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