(R-85-2219)

RESOLUTION NUMBER R- 263362
ADOPTED ON JUN 10 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with SAFEGUARD HEALTH PLANS, INC. for provision of dental insurance necessary for the Management and Flexible Benefits Plans, effective for the period of August 1, 1985 through July 31, 1986, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-263362.

APPROVED: John W. Witt, City Attorney

Bu

Stuart H. Swett

Chief Deputy City Attorney

SHS:js:352.3

5/22/85

Aud.Cert:86006

Or.Dept:Risk.Mgmt.

R-85-2219

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## The City of San Diego

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|-----------------------|--------------|----------------------------------|-------------|-----------------|--|---------------------------|----------------------|---------------------------|----------------------|---|--|--|
|                       |              |                                  | CE          | RTIFICA         | ATION OF                               | UNALL                     | OTTED                | BALANC                    | E A                  | AC  |  |  |
| forth in<br>and is ot | the t        | REBY (<br>foregoing<br>se unallo | ; resoluti  | that thon is av | ne money i<br>ailable in tl            | required fo<br>he Treasur | or the a<br>y, or is | llotment c<br>anticipated | of funds<br>I to com | for the purpose set<br>ne into the Treasury,  |  |  |
| Amo                   | unt (        | \$                               |             |                 |  | Fu                        | ınd                  |                           |                      |   |  |  |
| Purp                  | ose          |                                  |             |                 |  |                           |                      |                           |                      |   |  |  |
| •                     | _            |                                  |             |                 |  |                           | •                    |                           |                      |   |  |  |
|                       | -            |                                  | <del></del> | <del></del> .   |  |                           |                      |                           |                      | ·   |  |  |
|                       |              |                                  |             |                 |  |                           |                      |                           |                      |   |  |  |
|                       |              |                                  |             |                 |  | Auditor and Comptroller   |                      |                           |                      |   |  |  |
| Date                  |              | <del></del>                      |             | _, 19           | _                                      | В                         | У                    |                           | <del></del>          | ·   |  |  |
|                       |              |                                  |             |                 | ACCO                                   | UNTING DA                 | TA                   |                           |                      |   |  |  |
| ACCTG<br>LINE         | CY<br>PY     | FUND                             | DEPT        | ORG.            | ACCOUNT                                | JOB<br>ORDER              | OPER.<br>ACCT.       | BENF/EQUIP                | FACILITY             | AMOUNT  |  |  |
|                       | <u> </u>     | <u> </u>                         | <br>        | <u> </u>        |  |                           |                      |                           |                      |   |  |  |
|                       | <del> </del> |                                  |             |                 |  |                           |                      |                           |                      |   |  |  |
|                       |              |                                  |             |                 |  |                           |                      |                           |                      |   |  |  |
|                       | <u> </u>     | <u> </u>                         | l           | <u> </u>        | <u> </u>                               | <u> </u>                  |                      |                           |                      |   |  |  |
|                       |              |                                  |             |                 |  |                           |                      | TOTAL AN                  | OUNT                 | FUND OVERRIDE                                 |  |  |
|                       |              |                                  | CER         | TIFICA          | TION OF                                | UNENCU                    | MBERE                | D BALAN                   | CE                   |   |  |  |
|                       | ты           | ERERY                            | CERTIF      | V that t        | he indebte                             | dness and                 | hligat               | tion to be                | incurrec             | l by the contract or                          |  |  |
| agreeme               |              |                                  |             |                 |  |                           |                      |                           |                      | iolation of any of the                        |  |  |
| provisio              | ns of        | the Char                         | rter of th  | e City o        | f San Dieg                             | o; and I d                | o hereb              | y further c               | ertify, in           | conformity with the                           |  |  |
|                       |              |                                  |             |                 |  |                           |                      |                           |                      | een appropriated for                          |  |  |
|                       |              |                                  |             |                 |  |                           |                      |                           |                      | contract are actually<br>opriation from which |  |  |
| the same              | e are        | to be dr                         | awn, and    | that the        | e said mone                            | ys now ac                 | tually in            | the Treasu                | ıry, toge            | ther with the moneys                          |  |  |
| anticipa              | ted to       | o come i                         | into the    | Treasury        | , to the c                             | redit of sa               | id appr              | opriation,                | are othe             | rwise unencumbered                            |  |  |
| <b></b>               |              |                                  | . =00 00    |                 |  |                           |                      |                           | 32/                  | 13an  |  |  |
| Not to e              | xcee         | 1 \$ _105                        | 700.00      | )               | , <u> </u>                             |                           |                      | Auditor                   | and: Co              | mptroller                                     |  |  |
|                       |              |                                  |             |                 |  | _                         |                      | Lin                       | no.Z                 | radley  |  |  |
| Dated .               |              | May<br>o renew                   | 16          | , 19            | 85<br>for prov                         |                           | Y                    |                           |                      | essary for the                                |  |  |
| PURPO                 | SE E         | lexible                          | and Ma      | inageme         | nt Benefi                              | ts Plans                  | for t                | he perio                  | of Au                | gust 1, 1985                                  |  |  |
|                       | t            | hrough                           | July 31     | l, 1986         | •                                      |                           |                      |                           |                      |   |  |  |
| ABIADO                | 11 TZ        | AP PARIAN                        | RD HEALT    | n FLAN          | ــــــــــــــــــــــــــــــــــــــ |                           |                      |                           |                      |   |  |  |
|                       |              |                                  |             |                 |  |                           |                      |                           |                      |   |  |  |

| ACCOUNTING DATA |         |      |       |      |                 |              |  |            |          |              |
|-----------------|---------|------|-------|------|-----------------|--------------|--|------------|----------|--------------|
| ACCTG<br>LINE   | CY      | FUND | DEPT  | ORG. | ACCOUNT         | JOB<br>ORDER | OPER.<br>ACCT.                                   | BENF/EQUIP | FACILITY | AMOUNT       |
| 1.              |         |      | 60042 |      | 4860            | 060042       | T  |            |          | \$ 96,000.00 |
| 2               |         |      | 601   | 148  | 2506            | 000148       |  |            |          | 9,700.00     |
|                 | <b></b> |      |       |      |                 |              | <del>                                     </del> |            |          |              |
|                 |         | _    |       |      |                 |              |  |            |          |              |
|                 |         |      |       |      | · · · · · · · · |              |  | TOTAL AM   | OUNT     | \$105,700.00 |

CONTINGENT UPON APPROVAL OF FY '86 APPROPRIATION ORDINANCE. NOTE:

FUND OVERRIDE

JUN 10 1985

86006 AC \_

| Passed a | nd adopted by the Council of the lowing vote:   | of The City of San I | JUN 10 1985 |                     |            |  |  |  |
|----------|---|----------------------|-------------|---------------------|------------|--|--|--|
|          | Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock | Yeas  Yeas           | Nays        | Not Present         | Ineligible |  |  |  |
| :1 *     | AUTHENTICATED BY:  ROGER HEDGECOCK  |                      |             |                     |            |  |  |  |
|          |   | *******              |             | The City of San Die |            | ······································ |  |  |
| (Seal)   | CHARLES G. ABDELNO  |                      |             |                     |            |  |  |  |
| ,        |   | Bry                  | <i>-</i>    | Blace               |            | , Deputy.                              |  |  |
|          |   |                      |             |                     |            |  |  |  |
|          |   |                      |             |                     |            |  |  |  |
|          |   |                      |             |                     |            |  |  |  |
|          |   |                      |             |                     |            |  |  |  |
|          | Office of the City Clerk, San Diego, California   |                      |             |                     |            |  |  |  |
|          |   | Resolution 2         | 63362       | Adopted             | JN 10 1985 |  |  |  |

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