

(R-88-2058)

RESOLUTION NUMBER R- 270903

ADOPTED ON MAY 9 1988

WHEREAS, the Public Liability Claims Operating Fund, which is budgeted at \$4.0 million for Fiscal Year 1988, is nearly depleted with a fund balance of approximately \$100,000 remaining; and

WHEREAS, based upon a review by the Risk Management Department and the City Attorney's office, it is estimated that an additional \$300,000 will be needed for the remainder of the fiscal year for the settlement of claims under \$20,000 and associated litigation costs; and

WHEREAS, it is therefore requested that up to \$300,000 be authorized for expenditure from the Public Liability Reserve Fund (81140) which has been established for this purpose; and

WHEREAS, if any unexpended funds remain in the operating fund at the end of the fiscal year, then these funds will be returned to the reserve for future needs; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller be and he is hereby authorized to expend the sum of up to \$300,000 from the Public Liability Reserve Fund (81140) for payment of claims and litigation for the remainder of Fiscal Year 1988.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz, Chief Deputy

JK:smm  
04/22/88  
Or.Dept:Risk.Mgmt.  
Aud.Cert:8800947 REV.  
R-88-2058  
Form=r.none

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8800947 REVISED

ORIGINATING DEPT. NO.: 084

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 \$ 300,000.00 Fund 81140

Purpose Authorizing expenditure of funds from the Public Liability Reserve Fund (81140) for payment of certain claims and litigation for the remainder of Fiscal 88.

Date April 25, 19 88

By: *Marcy M. Runey*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			81140		4821	081140				\$300,000.00
TOTAL AMOUNT										\$300,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

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

By: \_\_\_\_\_  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R-270903 MAY 9 1988

RECEIVED  
CITY CLERK'S OFFICE  
1988 APR 27 PM 3:52  
SAN DIEGO, CALIF.

Passed and adopted by the Council of The City of San Diego on **MAY 9 1988**,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struikma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

**MAUREEN O'CONNOR**  
Mayor of The City of San Diego, California.

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

(Seal)

By *Blanda B. Barnes*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <b>R-270903</b>	Adopted <b>MAY 9 1988</b>

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