

(R-94-791)

RESOLUTION NUMBER R- 283090

ADOPTED ON NOV 30 1993

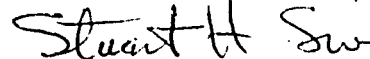
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement through the City's broker of record, Marsh and McLennan, Inc., to renew the City's policy of Excess Public Liability Insurance beginning December 11, 1993, for the third year of a three-year insurance policy ending December 11, 1994, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 283090.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,836,960 from Public Liability Reserve Fund (81140), Water Utilities Water Fund (41500), and Sewer Revenue Fund (41506) is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to expend an additional amount to finance the \$1,836,960 based upon the City Treasurer's ability to obtain a more favorable investment interest rate.

APPROVED: JOHN W. WITT, City Attorney

By


Stuart H. Swett
Senior Chief Deputy

SHS:jrl
11/12/93
Aud.Cert: 9400537
Or.Dept: Risk.Mgmt.
R-94-791
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC

9400537

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 \$ _____ Fund _____

Purpose _____

Date _____ 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

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 money 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 \$ 1,836,960.00

Vendor Marsh and McLennan, Inc.

Purpose Authorizing expenditure of funds for the renewal of excess public liability insurance

for the City of San Diego.

Date November 12, 1993 By: *Carla San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	81140	81140		4823	081141				\$1,285,872.00
2	0		700	251	4813	4209				330,653.00
3	0		700	231	4813	5409				220,435.00
TOTAL AMOUNT										\$1,836,960.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC

9400537

R- 283090

NOV 30 1993

128

Passed and adopted by the Council of The City of San Diego on NOV 30 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 283090 Adopted NOV 30 1993

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CITY CLERK'S OFFICE
SAN DIEGO, CA