

(R-94-457)

RESOLUTION NUMBER R- 283201

ADOPTED ON JAN 03 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered, for and on behalf of said City, to extend for three months the stop loss insurance agreement with **CONNECTICUT GENERAL LIFE INSURANCE CO.**, for Citymed health insurance, under the terms and conditions set forth in the Amended Agreement on file in the office of the City Clerk as Document No. RR- 283201 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,844 from Fund 60021, Account 9544, is hereby authorized, solely and exclusively for the purpose of providing funds for the execution of the above amended agreement.

APPROVED: JOHN W. WITT, City Attorney

By Sharon A. Marshall
Sharon A. Marshall
Deputy City Attorney

SAM:mrh
09/23/93
Aud.Cert:9400320
Or.Dept:Risk Mgmt.
R-94-457
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400320

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 \$ 25,844.00

Vendor Connecticut General Life Insurance Co.

Purpose Authorizing the expenditure of funds for a three month agreement for stop loss insurance for CityMed Health Insurance.

Date September 21, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	60021			9544					\$25,844.00
TOTAL AMOUNT										\$25,844.00

FUND OVERRIDE

AC 9400320

R-283201

JAN 03 1994