

RESOLUTION NUMBER R- 284112

ADOPTED ON JUN 21 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Sedgwick James of California, Inc., for administrative services in connection with the owner-controlled insurance program for the Metropolitan Wastewater Department (formerly Clean Water Program), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284112, as well as any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer all of the following amounts to Clean Water Program Revenue Fund 41509, Program Element 70731, Object Account 4151:

\$483,780 from Sewer Revenue Fund 41506,
Unallocated Reserve Program Element 70697

\$34,916 from CIP No. 42-910.1, North City
Water Reclamation Plant

\$457 from CIP No. 46-122.0, Carmel Valley
Trunk Sewer

\$3,657 from CIP No. 45-911.0, South Metro
Interceptor

\$37,029 from CIP No. 46-134.0, Point Loma
South Effluent Outfall Connection

\$4,571 from CIP No. 46-177.0, Point Loma
Sedimentation Basins 11 and 12

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,431,277 is hereby authorized, solely and exclusively to provide funds for the above project, to be expended as follows:

\$564,410 from Fiscal Year 1994 appropriations, Clean Water Program Revenue Fund 41509, Program Element 70731, Object Account 4151

\$503,131 from Fiscal Year 1996 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1996 Metropolitan Wastewater Department Operation & Maintenance budget

\$523,256 from Fiscal Year 1997 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1997 Metropolitan Wastewater Department Operation & Maintenance budget

\$544,186 from Fiscal Year 1998 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1998 Metropolitan Wastewater Department Operation & Maintenance budget

\$296,294 from Fiscal Year 1999 appropriations, contingent on Council appropriation of funds for this purpose in the FY 1999 Metropolitan Wastewater Department Operation & Maintenance budget

BE IT FURTHER RESOLVED, that the City Manager is authorized, for and on behalf of the City, to execute contract(s) with insurance providers as identified by Sedgwick James of California, Inc. to provide workers compensation, general liability, builders risk, and excess liability insurance in City public works contracts for a period of five (5) years, provided that with the execution of said public works contracts the City Auditor and Comptroller also certifies that funding exists for said insurance contracts.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

R- 284112

FMO:mb
05/20/94
Aud.Cert:9401173
Or.Dept:Risk
R-94-1801
Form=r.auagr

R-284112

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401173

ORIGINATING DEPT. NO.: 700

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 \$ \$564,410.00

Vendor Sedgewick James of California, Inc

Purpose Authorizing the expenditure of funds for administrative services for Metropolitan Wastwater

District Owner—Controlled Insurance Program.

Date May 20, 1994

By: *Stewart A. Larson*
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	40012	700	7003	4278	007101		41509		\$483,780.00
2	0	41509			9544					80,630.00
TOTAL AMOUNT										\$564,410.00

FUND OVERRIDE

AC 9401173

R - 284112 JUN 21 1994