

RESOLUTION NUMBER R- 284234

ADOPTED ON JUL 05 1994

WHEREAS, The City of San Diego is a member of the County Supervisors Association of California ("CSAC") through a Joint Power Agreement with the County of San Diego, the County of San Diego Housing Authority and the San Diego Transit Authority; and

WHEREAS, fifty-one counties participate in the CSAC for the joint purchase of "all risk" insurance; and

WHEREAS, association with the CSAC permits the City to purchase necessary Fire, Property and Earthquake insurance at reduced premiums; NOW, THEREFORE,

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 continue its membership in the CSAC.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to encumber an amount not to exceed \$790,498 for the City-wide Fire, Property and Earthquake insurance premium for a one-year period beginning June 15, 1994 through June 15, 1995.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$790,498, is hereby authorized, solely and

exclusively for the purpose of providing funds for the purchase
of said insurance.

APPROVED: JOHN W. WITT, City Attorney

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

SAM:mrh
06/30/94
Aud.Cert:9500021
Or.Dept:Risk.Mgmt.
R-94-2041
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500021

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 \$ 790,498.00

Vendor County Supervisors Association of California - Excess Insurance Authority

Purpose Authorizing the expenditure of funds for the purchase of fire, property, and extended insurance coverage for the period of 6/15/94-6/15/95.

Date June 30, 1994 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	100	601	104	4811	060104				\$426,870.00
02	0	10223	915	598	4811	091598				23,714.00
03	0	40012	700	109	4811	002162				121,997.00
04	0	40012	700	103	4811	004504				27,454.00
05	0	40012	700	105	4811	003162				32,363.00
06	0	10330	930	100	4811	093010				158,100.00
TOTAL AMOUNT										\$790,498.00

FUND OVERRIDE

AC-361 (REV 2-92)

* Contingent upon approval of the FY95 Appropriation Ordinance.

AC 9500021

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