

RESOLUTION NUMBER R- 285938

ADOPTED ON JUN 12 1995

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 participation in the County Supervisors Association of Counties (CSAC) - Excess Insurance Authority for a one-year period with four optional one-year periods based upon the Manager's annual review of the property and liability insurance premiums.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to issue two checks payable to County Supervisors Association of Counties (one an amount not to exceed \$937,000 from Fund 81140 for the Fiscal Year 1996 renewal of the excess public liability insurance and the second an amount not to exceed \$905,000 from Funds 10220 and 10330) for renewal of the City's "All Risk" property insurance.

APPROVED: JOHN W. WITT, City Attorney

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

SAM:mrh
05/30/95
Aud.Cert:9600007
Or.Dept:Risk.Mgmt.
R-95-1804
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600007
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 \$ 1,842,000.00

Vendor County Supervisors Association of California - Excess Insurance Authority (CSAC-EIA)

Purpose Authorizing the expenditures of funds for Excess Public Liability/Property Insurance membership agreement.

Date May 23, 1995 By: *Cecilia Santoro*

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		4813	81141				\$702,750.00
2	0		700	231	4813	5409				154,605.00
3	0		700	251	4813	4209				79,645.00
4	0		601	104	4811	060104				359,207.00
5	0		5199	110	4811	102256				85,543.00
TOTAL AMOUNT										CONTINUED

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9501175

R-285938

JUN 12 1995

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600007 Cont
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 \$ 1,842,000.00

Vendor County Supervisors Association of California—Excess Insurance Authority (CSAC—EIA)

Purpose Authorizing the expenditures of funds for Excess Public Liability/Property Insurance membership agreement.

Date May 23, 1995 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
6	0	10220	913	1008	4811	913108				\$28,000.00
7	0	10330	930	100	4811	093010				206,000.00
8	0		700	109	4811	002162				151,908.00
9	0		700	103	4811	004504				34,123.00
10	0		700	105	4811	003162				40,219.00
TOTAL AMOUNT										\$1,842,000.00

FUND OVERRIDE

AC 9501175

R- 285938

JUN 12 1995