

RESOLUTION NUMBER R- 286703


ADOPTED ON DEC 04 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 execute, for and on behalf of said City, an agreement with **NORTHWESTERN NATIONAL LIFE INSURANCE COMPANY**, to provide group life insurance, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286703, for a three-year period beginning July 1, 1995 June 30, 1998.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$746,692.00 from Fund 60026, Account No. 9544, is hereby authorized, solely and exclusively for the purpose of providing funds for the execution of the above agreement.

APPROVED: JOHN W. WITT, City Attorney

By


Sharon A. Marshall
Deputy City Attorney

SAM:jrl
11/16/95
Aud.Cert:9600551
Or.Dept:Risk Mgmt.
R-96-609
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600551

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 \$ 746,692.00

Vendor Northwestern National Life Insurance Company

Purpose Authorizing the expenditure of funds for a three-year term (07/01/95-06/30/98)

to provide life insurance benefits to employees.

Date November 13, 1995 By: *Maria Murray*

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	60026			9544					\$746,692.00
TOTAL AMOUNT										\$746,692.00

FUND OVERRIDE

AC 9600551

R 286703

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