

RESOLUTION NUMBER R- 288244

ADOPTED ON JAN 13 1997

WHEREAS, the City Council approved the City's participation in the County Supervisors Association of Counties ("CSAC")-Excess Insurance Authority ("EIA") on June 12, 1995, for a one (1) year period with four (4) optional one (1) year periods to be reviewed annually by the City Manager, a copy of which is on file in the office of the City Clerk as Document No. RR-280544; and

WHEREAS, through participation in the CSAC, the City has joined with fifty-one public agencies in the State of California for the joint purchase of public liability insurance; and

WHEREAS, the previously approved purchase of excess liability insurance resulted in a savings to the City of approximately \$900,000.00; and

WHEREAS, the City Manager recently approved the second year renewal of this program; and

WHEREAS, the City is now seeking to purchase additional excess liability insurance through the same program; NOW, THEREFORE,

BE IT RESOLVED, that the City Manager purchase an additional \$2 million of public liability coverage through the CSAC-EIA and reduce the City's Self Insured Retention ("SIR") from \$3 million to \$1 million per occurrence for a five (5) year period as part of the City's \$25 million of liability coverage.

BE IT FURTHER RESOLVED, that the City Auditor issue a check payable to the CSAC-EIA in a pro-rated amount of the annualized premium of \$450,000.00 not to exceed

\$350,000.00 for the remainder of Fiscal Year 1997 and an annual premium thereafter, on each June 30, for an additional four (4) year period.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$325,000.00 from the following Funds:

<u>Fund No.:</u>	<u>Dept.</u>	<u>Org.</u>	<u>Account</u>	<u>Job Order</u>	<u>Amount</u>
81140	81140		4813	081141	\$240,500.00
41500	760	629	4813	006180	55,250.00
41506	773	170	4813	001707	29,250.00

BE IT FURTHER RESOLVED, that the expenditure of the amount not to exceed \$325,000.00, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By

  
Sharon A. Marshall  
Deputy City Attorney

SAM:jrl  
11/12/96  
Aud.Cert:9700438  
Or.Dept:RiskMgt.  
R-97-516  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700438  
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 \$ 325,000.00

Vendor CSAC-EIA

Purpose AUTHORIZING EXPENDITURE OF FUNDS FOR CITY SELF INSURED RETENTION (SIR)

BUY-DOWN" INSURANCE PROGRAM (PRORATED AMOUNT FOR REMAINDER OF FY97).

Date OCTOBER 31, 1996 By: *Lillian Perse*

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	81140	81140		4813	081141				\$240,500.00
02	0	41500	760	629	4813	006180				55,250.00
03	0	41506	773	170	4813	001707				29,250.00
TOTAL AMOUNT										\$325,000.00

FUND OVERRIDE

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