(R-99-328 COR.COPY)

RESOLUTION NUMBER R- 290765

ADOPTED ON \_\_\_\_\_\_SEP 2 9 1998

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 J&H Marsh & McLennan, Inc., to provide and manage an Owner Controlled Insurance Program for the Water System Capital Improvements Program for an amount not to exceed \$265,000 over the course of the next 2 ½ years terminating on December 31, 2000, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,168,796 from budget funds, to cover insurance premium costs for the OCIP, over the course of the next 2 ½ years, terminating on December 31, 2000, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

Deborah L. Berger

Deputy City Attorney

DLB:pev 9/14/98

9/22/98 Cor.Copy

Aud.Cert:990245-7

Or.Dept:Water Dept.CIP

R-99-238

Form=auagr.frm

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

#### CERTIFICATE OF UNALLOTTED BALANCE

9900245 ORIGINATING 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. OPERATION JOB BENF/ **FUND** LINE DEPT ORG. ACCOUNT ORDER ACCOUNT **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 \$ 181,000.00 Vendor J&H Marsh & McLennan, Inc. Purpose Authorizing the expenditure of funds for the implementation of an Owner Controlled Insurance Program for the Water Capital Improvements Program. Date September 10, 1998 ACCOUNTING DATA ACCTG. **OPERATION** JOB BENF/ LINE PY FUND DEPT ORG. ACCOUNT **ORDER** ACCOUNT **EQUIP FACILITY** AMOUNT 0 41500 1 9544 \$158,572.03 2 0 41506 9544 22,427,97 TOTAL AMOUNT \$181,000.00 AC-361 (REV 2-92)

R- 290765

SEP 2 9 1998

FUND OVERRIDE | AC 9900245

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

CERTIFICATE OF UNALLOTTED BALANCE 9900246 ORIGINATING 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. Fund Amount \_\_\_\_\_ Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG JOB OPERATION BENF/ LINE FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY AMOUNT

### **CERTIFICATION OF UNENCUMBERED BALANCE**

TOTAL AMOUNT

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 \$ 830,736.00

Vendor Traveler's Insurance Group, American International Group and Allianz/Csac Eia Insurance

Purpose Authorizing the expenditure of funds for the implementation of an Owner Controlled Insurance

Program for the Water Capital Improvements Program.

Date September 10, 1998 By: Delta K Mendoya

AUDITOR AND COMPTROLLER'S DEPARTMENT

					AC	COUNTING D	ATA			
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500			9544				111012111	\$727,798.32
2	0	41506			9544					102,937.68
				-						
					<u> </u>					
TOTAL AMOUNT								\$830,736.00		

AC-361 (REV 2-92)

FUND OVERRIDE AC 9900246

**FUND OVERRIDE** 

*L*- 290765

SEP 2 9 1998

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

#### **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: 760

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Date						Ву	<b>/</b> :				
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LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT	
								TOTAL A	MOUNT		
purpose Treasur same a anticipa Not t	e of ry, care to ated o Ex	said cor or are an o be dra to come	itract, the itricipated with t	nat sufficed to condition that the Treasury	cient moneys ne into the	to meet Treasury, ey now a it of said a	the obligation to the creductually in the appropriation	ons of sai lit of the ne Treasu	id contract a appropriatio ry, together	ppropriated for the are actually in the in from which the with the moneys cumbered.	
Purp	ose	Authoriz	ing the	expendit	ure of funds	for the imp	lementation	n of an Ow	vner Control	led Insurance	
		Program	for the	Water C	apital Improv	ements P	rogram				
Date			oya								
					AC	COUNTING DA		OITOR AND CO	OMPTROLLER'S	DEPARTMENT	
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB	OPERATION	BENF/	EACH ITY	A MOUNT	
1	0	41500		OKG.	9544	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$432,788.80	
2	0	41506			9544					61,198.20	
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	,							TOTAL A	MOUNT	\$493,987.00	
AC-361 (RE	V 2-92			^						FUND OVERRIDE	
				K-	290765	5	SEP 2	9 1998	AC_	9900247	