

(R-99-497)

RESOLUTION NUMBER R- 290979

ADOPTED ON NOV 24 1998

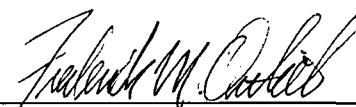
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the agreement of June 21, 1994 with Sedgwick James of California, Inc., to extend for three years its administrative services in connection with the Metropolitan Wastewater Department's Owner Controlled Insurance Program, under the terms and conditions set forth in Amendment No. 1, on file in the office of the City Clerk as Document No. RR- 290979.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$275,000 from Fund No. 41509, Job Order 5022, is hereby authorized, solely and exclusively to provide funds for the above Amendment No. 1 with Sedgwick James.

BE IT FURTHER RESOLVED, that on the advice of Sedgwick James, the City Manager is authorized to execute contracts to enter into or extend policies of insurance with admitted carriers, contingent on Council's approval of funding for this purpose in subsequent Fiscal Year budgets, and provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/03/98
Aud.Cert:9900491
Or.Dept:Risk Mgt
R-99-497
Form=auagr.frm

R- 290979

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900491
DEPT. NO.: 777

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 \$ 275,000.00

Vendor Sedwick James Of California, Inc.

Purpose To authorize the expenditure of funds for the FY99- Amend 1 for the Owner Controlled Insurance Program.

Date November 9, 1998

By: *Michelle S. Lawrence*

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	41509	777	445	4151	005022				\$275,000.00
TOTAL AMOUNT										\$275,000.00

FUND OVERRIDE

R. 290979

AC 9900491

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