

(R-99-1282)

RESOLUTION NUMBER R- 291698

ADOPTED ON JUN 01 1999

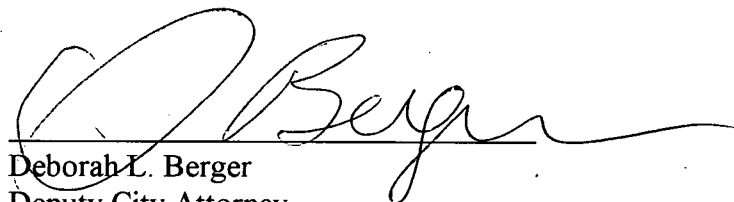
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to obtain, for and on behalf of said City, professional liability and pollution insurance coverage, from the Reliance/ECS insurance carriers, in an amount not to exceed \$455,047.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$555,047, from Water Fund 41500, Dept. 760, for professional liability and pollution insurance program, including \$455,047 for insurance premiums and \$100,000 for deductibles, is hereby authorized, solely and exclusively for the purpose of providing funds for these purposes.

BE IT FURTHER RESOLVED, that costs will be charged to specific CIP projects as they are identified for inclusion in the program.

APPROVED: CASEY GWINN, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:pev
5/5/99
Aud.Cert:9901151
Or.Dept:Water CIP
R-99-1282
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901151
DEPT. NO.: 760

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 \$ 555,047.00

Vendor J & H Marsh McLennan

Purpose Authorizing the expenditure of funds for a Professional Liability & Pollution Insurance

Program for the Water Department CIP.

Date May 4, 1999 By: Debra K Mendoya

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	41500			9544					\$555,047.00
TOTAL AMOUNT										\$555,047.00

FUND OVERRIDE

R. 291698

JUN 01 1999

AC 9901151