

RESOLUTION NUMBER R- 291917

ADOPTED ON JUL 19 1999

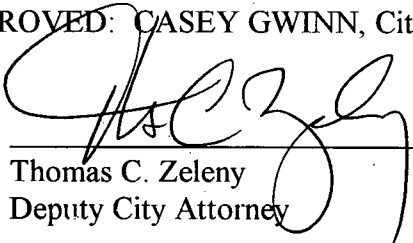
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to obtain, for and on behalf of the City, insurance from providers to be identified by Sedgwick James of California, Inc., for workers compensation, general liability, and builders risk, in connection with the owner controlled insurance program for the Metropolitan Wastewater Department, in an amount not to exceed \$5,478,255.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,478,255 is hereby authorized, solely and exclusively to provide funds for the above insurance, to be expended as follows: \$209,786 from Fund No. 41506; \$1,279,187 from Fund No. 41508; and \$3,989,282 from Fund No. 41509, contingent on the adoption of the proposed Fiscal Year 2000 budget.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to adjust CIP appropriations and expenditures to meet actual expense requirements in connection with the owner controlled insurance program.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
06/23/99
06/24/99 Corrected
Aud.Cert:22000012
Or.Dept:MWWD
R-99-1398
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000012
ORIGINATING DEPT. NO.: 779

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 \$ 5,478,255.00

Vendor Sedgwick James of California

Purpose Authorizing the expenditure of funds to pay for insurance premiums for FY00 Owner Controlled

Insurance Program (OCIP) for various cip projects, contingent upon the adoption of FY00 budget.

Date 6/17/99 By: *Jim H. Ch...*

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	41506	773	960	4278	009604				\$34,217.00
02	0	41508	771	3851	4278	238511				102,651.00
03	0	41508	771	421	4278	242119				30,979.00
04	0	41509	779		4278	196252				646,077.00
05	0	41509	779		4278	198852				182,227.00
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

R. 291917

JUL 19 1999

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ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
06	0	41509	779		4278	195552				\$28,017.00
07	0	41508	778		4278	175043				10,827.00
08	0	41509	779		4278	174252				148,424.00
09	0	41509	779		4278	194552				210,380.00
10	0	41509	779		4278	194252				2,184,946.00
TOTAL AMOUNT										

FUND OVERRIDE

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
11	0	41509	779		4278	429130				\$22,778.00
12	0	41508	778		4278	172757				39,179.00
13	0	41509	779		4278	195052				211,693.00
14	0	41509	779		4278	193352				75,002.00
15	0	41506	773	960	4278	175177				12,111.00
TOTAL AMOUNT										

AC-361 (REV 2-92)

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
16	0	41508	778		4278	174237				\$27,334.00
17	0	41508			9544					222,585.00
18	0	41509	779		4278	198052				21,705.00
19	0	41508	778		4278	170496				128,378.00
20	0	41506	773	960	4278	173146				6,423.00
TOTAL AMOUNT										

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21	0	41506	773	960	4278	171985				\$20,001.00
22	0	41506	773	960	4278	174643				36,445.00
23	0	41509	779		4278	192652				258,033.00
24	0	41508	778		4278	172946				304,570.00
25	0	41508	778		4278	193752				102,836.00
TOTAL AMOUNT										

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26	0	41508	778		4278	192852				\$202,653.00
27	0	41508	778		4278	192952				95,305.00
28	0	41506	773	960	4278	194952				22,778.00
29	0	41506	773	960	4278	174427				40,090.00
30	0	41506	773	960	4278	174437				37,721.00
TOTAL AMOUNT										

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
31	0	41508	778		4278	461190				\$11,890.00
TOTAL AMOUNT										\$5,478,255.00

FUND OVERRIDE

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AC 2000012