(R-2001-22 Corrected)

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THE THE PARTY	•	·	$\mathbf{\mathcal{I}}$	J

RESOLUTION NUMBER R-____

ADOPTED ON JUL 2 4 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered, for and on behalf of the City, to pay insurance premiums with insurance providers, to be identified by the City's insurance administrator, Marsh USA, Inc., to provide workers compensation, general liability, and builders risk insurance, for the owner controlled insurance program for the Metropolitan Wastewater Department, with the cost of such premiums not to exceed \$2,123,800 for Fiscal Year 2001 and \$414,935 for Fiscal Year 2002.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the amount of \$995,849 in the following manner:

\$590,269 from Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, to Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant

\$15,446 from Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, to Fund No. 41509, CIP 40-911.3, South Bay Water Reclamation Sewers & Pump Station

\$106,023 from Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, to Fund No. 41508, CIP 46-170.0, Point Loma Digester Upgrade & Expansion

\$95,962 from Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, to Fund No. 41508, CIP 46-182.0, Point Loma Chemical Systems Upgrade

\$188,149 from Fund No. 41509, CIP 45-940.0, Wet Weather Storage Facility, to Fund No. 41509, CIP 40-911.3, South Bay Water Reclamation Sewers & Pump Station.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,123,800, consisting of \$1,950,890 from Fund No. 41509, and \$172,910 from Fund No. 41508, is hereby authorized, solely and exclusively to provide funds for the City's contract with Marsh USA, Inc., for payment of Fiscal Year 2001 owner controlled insurance program premiums for the Metropolitan Wastewater Department.

APPROVED: CASEY GWINN, City Attorney

By

Ted Bromfield

Deputy City Attorney

TB:mb
07/11/00
07/13/00 Corrected
A.C.:2100052
and 2100057
Or.Dept:MWWD
R-2001-22
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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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JUL 2 4 2000

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FUND OVERRIDE

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO. 2100052

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AC-361 (REV 2-92)

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