

293559

RESOLUTION NUMBER R-_____

ADOPTED ON JUL 24 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

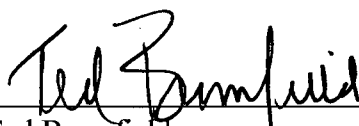
\$95,962 from Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, to Fund No. 41508, CIP 46-182.0, Point Loma Chemical Systems Upgrade

\$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
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100057
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 995,849.00 Fund 41509

Purpose Authorizing the transfer of funds from CIP 46-184.0 and CIP 45-940.0 for the purpose of funding FY01 insurance premiums.

Date July 11, 2000 By: Carole O'Hanlon
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	779		4278	461840				\$807,700.00
2	0	41509	779		4278	190500				188,149.00
TOTAL AMOUNT										\$995,849.00

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 \$ _____

Vendor _____

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

R 293559

JUL 24 2000

AC _____

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100052
ORIGINATING DEPT. NO.: 779

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Amount _____ Fund _____

Purpose _____

ORIGINAL

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

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Not to Exceed \$ 2,123,800.00

Vendor Marsh USA, Inc.

Purpose Authorizing the expenditure of funds to pay for insurance premiums for FY01 Owner Controlled Insurance Program (OCIP) for various cip projects, contingent upon the adoption of FY01 budget.

Date July 11, 2000 By: Carole O'Hanlon

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	779		4278	196252				\$273,077.00
2	0	41509	779		4278	194252				845,068.00
3	0	41509	779		4278	195052				350,300.00
4	0	41509	779		4278	192652				471,023.00
5	0	41508	778		4278	192952				130,270.00
TOTAL AMOUNT										\$2,069,738.00 cont

AC-361 (REV 2-92)

R-293559

JUL 24 2000

FUND OVERRIDE

AC ~~CONF. 2100052~~

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100052
DEPT. NO.: 779

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Amount _____ Fund _____

Purpose _____

ORIGINAL

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

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Not to Exceed \$ _____

Vendor _____

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
6	0	41509			4278	174252				\$11,422.00
7	0	41508			4278	175043				33,376.00
8	0	41508			4278	174237				9,264.00
TOTAL AMOUNT										\$2,123,800.00

AC-361 (REV 2-92)

FUND OVERRIDE

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JUL 24 2000

AC 2100052

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