

RESOLUTION NUMBER R- 294029

ADOPTED ON OCT 23 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the reallocation of funding in an amount not to exceed \$101,314 from the previously approved Ballpark Infrastructure Project funding, Fund 10290, authorized by R-292615, Auditor's Certificate No. 2000490, dated December 14, 1999, is authorized for the purpose of funding the actions outlined below.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a second amendment to the agreement with Marsh Risk Insurance Services Inc. to: (1) provide and manage an Owner Controlled Insurance Program for the Ballpark Infrastructure Project - Phase 2; (2) to serve as broker of record; and (3) to pay premiums for the Worker's Compensation and Commercial General Liability Insurance for the Owner Controlled insurance Program; in an amount not to exceed \$84,600, with the revised total amount of the Agreement not to exceed \$490,831, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294029 -1

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the Waddell Organization to serve as the risk management consultant for the Ballpark Infrastructure Project for an amount not to exceed \$60,500, of which only \$15,500 is authorized to be expended for Phase 2, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294029 -2

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$84,600 to Marsh Risk and Insurance Services, Inc. from Fund 10290, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$15,500 to Waddell Organization, from Fund 10290, is hereby authorized

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,214 to Robert F. Driver, Co. for serving as the Builders' Risk Insurance broker of record, from Fund 10290, is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager is authorized to amend any of the above contracts to provide insurance coverage for future phases of Ballpark Infrastructure Project work, up to a combined amount of not to exceed \$371,722, provided that the City Auditor first furnishes a certificate demonstrating that the funding for such expenditures is, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By

  
Deborah L. Berger  
Deputy City Attorney

DLB:pev

10/12/00

Aud.Cert: 2100441/2100442/2100443

Or.Dept:E&CP

R-2001-647

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100441  
DEPT. NO.: 547

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

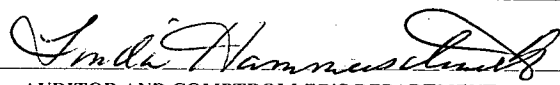
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$ 84,600.00

Vendor Marsh Risk and Insurance Services, Inc.

Purpose Owner Controlled Insurance Program, Phase 2, for the East Village Redevelopment and Ballpark Infrastructure Project.

Date 10/13/00 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		10290	10290	1000	4810	001004				\$84,600.00
TOTAL AMOUNT										\$84,600.00

FUND OVERRIDE

*R-294029*

**OCT 23 2000**

AC 2100441

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100442  
DEPT. NO.: 547

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 \$ \_\_\_\_\_ 15,500.00

Vendor Waddell Organization

Purpose Owner Controlled Insurance Program, Phase2, for the East Village Redevelopment and Ballpark Infrastructure Project.

Date 10/13/00 By: *Linda Wanner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		10290	10290	1000	4222	001004				\$15,500.00
TOTAL AMOUNT										\$15,500.00

FUND OVERRIDE

*L* 294029

OCT 23 2000

AC 2100442

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100443  
DEPT. NO.: 547

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 \$ 1,214.00

Vendor: Robert F. Driver Co.

Purpose: Owner Controlled Insurance Program, Phase 2, for the East Village Redevelopment and Ballpark Infrastructure Project.

Date: 10/13/00 By: *Audie Hamman*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		10290	10290	1000	4810	001004				\$1,214.00
TOTAL AMOUNT										\$1,214.00

FUND OVERRIDE

*R* 294029

OCT 23 2000

AC 2100443