

RESOLUTION NUMBER R- 294235

ADOPTED ON NOV 20 2000

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a First Amendment to Agreement with Marsh Risk & Insurance Services, Inc., to continue to provide and manage an Owner Controlled Insurance Program for the Water Department Capital Improvements Program, for an amount not to exceed \$288,000, over the next 2 ½ years, terminating on June 30, 2003, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No.

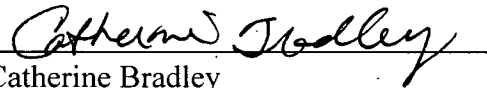
RR- 294235

2. That Marsh Risk and Insurance Services, Inc., is authorized to serve as broker of record for the purchase of the Worker's Compensation and Commercial General Liability insurance for the Owner Controlled Insurance Program, and that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$976,440 for the purchase of such insurance, over the next 2 ½ years, to terminate on June 30, 2003.

3. That Robert F. Driver is authorized to serve as broker of record for the purchase of Builders' Risk insurance, and the City Auditor and Comptroller is authorized to expend an amount not to exceed \$430,038 for the purchase of such insurance, over the next 2 ½ years, to terminate on June 30, 2003.

4. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Catherine Bradley  
Deputy City Attorney

CB:cdk  
11/03/00  
Aud.Cert: 2100533; 2100534; 2100535  
Or.Dept:Water  
R-2001-653

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

REVISED

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 2100533  
 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 \$ 288,000.00

Vendor Marsh Risk & Insurance Services, Inc.

Purpose Authorizing the expenditure of funds for the first amendment to the agreement for the Owner

Controlled Insurance Program - Phase 5, 6, and 7.

Date November 3, 2000

By: Josie R. Matsuo

**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					\$269,280.00
2	0	41506			9544					18,720.00
TOTAL AMOUNT										\$288,000.00

FUND OVERRIDE

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 2100534  
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**

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Not to Exceed \$ 976,440.00

Vendor Marsh Risk & Insurance Services, Inc.

Purpose Authorizing the expenditure of funds for the purchase of the Worker's Compensation and Commercial General Liability insurance for the Owner Controlled Insurance Program.

Date November 3, 2000 By: Jose R. Maslu

**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					\$912,971.40
2	0	41506			9544					63,468.60
TOTAL AMOUNT										\$976,440.00

FUND OVERRIDE

2-294235

NOV 20 2000

AC 2100534

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: \_\_\_\_\_  
AC 2100535  
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**

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Not to Exceed \$ 430,038.00

Vendor Robert F. Driver Co.

Purpose Authorizing the expenditure of funds for the purchase of Builders' Risk insurance.

Date November 3, 2000

By: *Jose R. Matsuo*  
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					\$402,085.53
2	0	41506			9544					27,952.47
TOTAL AMOUNT										\$430,038.00

FUND OVERRIDE

*294235*

**NOV 20 2000**

AC 2100535