

RESOLUTION NUMBER R- 295111

ADOPTED ON JUL 9 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS [AFLAC], under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295111, for a three year period, August 1, 2000 through July 31, 2003, is as follows:

		<u>MONTHLY</u>	<u>ANNUAL</u>
Cancer Protection Plan	Employee	\$19.30	\$232.00
	One Parent Family	\$25.00	\$300.00
	Two Parent Family	\$32.30	\$388.00
Intensive Care Plan	Employee	\$ 9.10	\$110.00
	Family	\$17.50	\$210.00

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$546,978 from Fund No. 60076, Object Account No. 9544, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Sharon A. Marshall  
Sharon A. Marshall  
Deputy City Attorney

SAM:jrl  
10/24/2000  
07/03/2001 Cor. Copy  
Or.Dept: RiskMgt.  
Aud.Cert:2100462  
R-2001-688

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100462  
DEPT. NO.: 60076

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 \$ 546,978

Vendor American Family Life Assurance Company of Columbus (AFLAC)

Purpose Authorizing the City Manager to enter into an agreement with AFLAC for a three year period,

August 1, 2000 through July 31, 2003

Date October 17, 2000 By: *BSW*

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	60076			9544					\$546,978.00
TOTAL AMOUNT										\$546,978.00

FUND OVERRIDE

*R-295111*

**JUL 9 2001**

AC 2100462