(R-2001-1033)

RESOLUTION NUMBER R- 295116

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, to enter into a five-year agreement for group life and accidental and dismemberment insurance with RELIASTAR LIFE INSURANCE COMPANY, effective July 1, 2000 through June 30, 2005, on file in the office of the City Clerk as Document No. RR- 295116

APPROVED: CASEY GWINN, City Attorney

Sharon A. Marshall

Deputy City Attorney

SAM:jrl 01/09/01 Or Dept:R

Or.Dept:Risk Mgt.

Aud.Cert:2100748

R-2001-1033

Form=r&t.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

2100748 ORIGINATING 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. Fund _____ Amount \$ Purpose Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. IOB OPERATION RENE/ FUND DEPT · ORG. ACCOUNT ORDER ACCOUNT FACILITY **EOUIP** 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 \$ Vendor Reliastar Life Insurance Company Authorizing the City Manager to enter into a 5 year agreement for group life, accidental, and Purp dismemberment with Reliastar Life Insurance Company effective July 1, 2000 thru June 36, 2005 Date 01/04/01 Bv: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA OPERATION ACCTG. BENF/ FUND ACCOUNT DEPT **EQUIP** LINE PY ORG ORDER ACCOUNT **FACILITY** AMOUNT 0 60026 9544 1 \$642,423.00 TOTAL AMOUNT \$642,423.00 AC-361 (REV 2-92) FUND OVERRIDE

> R-295116JUL 9 2001

AC

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