

RESOLUTION NUMBER R- 295244

ADOPTED ON JUL 31 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to pay insurance premiums with insurance providers, to be identified by Marsh USA, Inc., to provide workers compensation, general liability, and builders risk under the owner-controlled insurance program for the Metropolitan Wastewater Department, in an amount not to exceed \$414,935 in Fiscal Year 2002.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$335,369 from Fund No.41508, CIP 46-170.0, Point Loma - Digester Facility Upgrade & Expansion, transferred as follows:

\$ 19,957 to Fund No. 41508, CIP 46-179.0, Point Loma - Power Generation & Distribution Upgrade

\$ 15,929 to Fund No. 41508, CIP 46-180.0, Point Loma - North Operations Building

\$ 2,009 to Fund No. 41508, CIP 45-939.0, Point Loma - Maintenance Building Expansion

\$ 5,981 to Fund No. 41508, CIP 46-182.0, Point Loma - Chemical Feed System

\$ 22,007 to Fund No. 41508, CIP 46-055.0, Point Loma - Sludge Pump Station

\$ 19,293 to Fund No. 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control & Grit Processing

\$ 27,975 to Fund No. 41508, CIP 46-110.0, Point Loma - Scum Removal

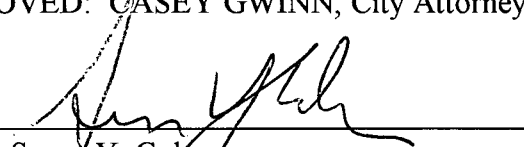
\$ 11,746 to Fund No. 41509, CIP 40-911.3, South Bay Sewer & Pump Station

\$199,994 to Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant

\$ 10,478 to Fund No. 41506, CIP 46-168.0, Telemetry Control System.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

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R-295244

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200011
ORIGINATING DEPT. NO.: 778

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 1 _____

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 \$ 414,935.00

Vendor Marsh USA, Inc.

Purpose Authorizing the transfers and expenditures of funds to pay for insurance premiums for FY02 Owner

Controlled Insurance Program for various CIP projects, contingent upon adoption of FY02 budget.

Date June 21, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	192652				\$79,566.00
02	0	41508	778		4278	193752				19,957.00
03	0	41508	778		4278	192852				15,929.00
04	0	41508	778		4278	174237				2,009.00
05	0	41508	778		4278	192952				5,981.00
TOTAL AMOUNT										

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FUND OVERRIDE

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JUL 31 2001

AC 2200011