(R-2002-119 Corrected)

295244

RESOLUTION NUMBER R-

JUL 31 2001 ADOPTED ON

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 ownercontrolled 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

Deputy City Attorney

SYC:mb 07/12/01 07/17/01 Corr.Copy Aud.Cert:2200011 Or.Dept:MWWD MWD-1191 R-2002-119 Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200011 ORIGINATING

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