

RESOLUTION NUMBER R- 295370

ADOPTED ON AUG 06 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 PACIFICARE, to provide group health insurance, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No.

RR- 295370, for a one year period beginning August 1, 2000 through July 31, 2001, and to authorize a premium rate as follows:

| | <u>PACIFICARE HMO</u> | <u>\$250 DEDUCTIBLE</u> |
|------------------------|-----------------------|-------------------------|
| Employee Only | \$2,116.00 | \$2,819.00 |
| One Dependent | \$2,480.00 | \$2,820.00 |
| Two or More Dependents | \$4,504.00 | \$5,720.00 |

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,966,320.00 from Fund 600201, 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
03/23/01
Or.Dept:Risk Mgt.
Aud.Cert:2101018
R-2001-1302
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101018
DEPT. NO.: 084

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 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 \$ 4,966,320.00

Vendor PacifiCare

Purpose To Authorize the expenditure of funds for the PacifiCare group health agreement for the one year period August 1, 2000 through July 31, 2001

Date 03/21/01 By: _____

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 | 600201 | | | 9544 | | | | | \$4,966,320.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| TOTAL AMOUNT | | | | | | | | | | \$4,966,320.00 |

FUND OVERRIDE

R - 295370

AUG 06 2001

AC 2101018