

RESOLUTION NUMBER R- 297242

ADOPTED ON OCT 28 2002

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That an increase of an amount not to exceed \$86,494 of insurance premiums to be paid through Robert F. Driver Co., broker of record for the Water Department CIP Owner Controlled Insurance Program, for builder's risk insurance to supplement Resolution No. R-294235 adopted on November 20, 2000, is hereby authorized, provided that the City Auditor first furnishes one, or more, certificates certifying that funds are, or will be, on deposit with the City Treasurer; and

2. That the City Auditor and Comptroller is authorized to transfer \$389,412 from Water Fund 41500, CIP No. 73-277.0 Annual Allocation for Standpipe & Reservoir Rehabilitations to Water Fund 41500 as follows:

CIP No. 73-261.0 Alvarado Water Treatment Plant Upgrade & Expansion Phase I, in the amount of \$137,067;

CIP No. 73-341.0 Black Mountain Road Pipelines (Potable Segment), in the amount of \$137,066;

CIP No. 70-954.0 North City Reclamation System (Black Mountain Road Pipelines - Reclaimed Segment) in the amount of \$75,988;

CIP No. 73-284.0 Miramar Water Treatment Plant Upgrade & Expansion (Early Start Improvements Phase I), in the amount of \$35,047;

CIP No. 70-920.0 Bonita Pipeline Phase I in the amount of \$3,894;

CIP No. 70-949.0 Annual Allocation - Reclaimed Water Extensions (Copely Drive Reclaimed Water Line), in the amount of \$350; and

3. That the City Auditor and Comptroller is authorized to expend \$389,412 from Water Fund 41500 as follows:

CIP No. 73-261.0 Alvarado Water Treatment Plant Upgrade & Expansion Phase I, in the amount of \$137,067;

CIP No. 73-341.0 Black Mountain Road Pipelines (Potable Segment), in the amount of \$137,066;

CIP No. 70-954.0 North City Reclamation System (Black Mountain Road Pipelines - Reclaimed Segment) in the amount of \$75,988;

CIP No. 73-284.0 Miramar Water Treatment Plant Upgrade & Expansion (Early Start Improvements Phase I), in the amount of \$35,047;

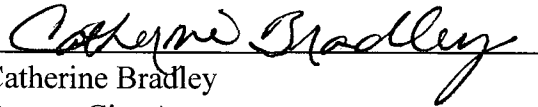
CIP No. 70-920.0 Bonita Pipeline Phase I in the amount of \$3,894;

CIP No. 70-949.0 Annual Allocation - Reclaimed Water Extensions (Copely Drive Reclaimed Water Line), in the amount of \$350;

for the continuation of the worker's compensation, general liability and builders risk insurance provided the City Auditor first furnishes one, or more, certificates certifying that funds are, or will be, on deposit with the City Treasurer; and.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By: 
Catherine Bradley
Deputy City Attorney

CB:cbs
10/15/02
Or.Dept:Water/CIP
Aud.Cert: 2300429/2300430
R-2003-552

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300429

ORIGINATING DEPT. NO.: 760

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: \$389,412.00 Fund: 41500

Purpose: Authorizing the transfer from CIP 732770 Annual Allocation for Standpipe & Reservoir Rehabilitations to various CIP's and the expenditure of the transfer in the various CIP's for worker's compensation, general liability and builder's risk insurance.

Date: October 15, 2002

By: *[Signature]*
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	41500	760	391	4278	732770				\$389,412.00
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: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

CITY ATTORNEY
02 OCT 15 AM 10:15
CIVIL DIVISION

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

R-297242

OCT 28 2002

AC 2300429

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300430

ORIGINATING DEPT. NO.: _____

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: \$86,494.00

Vendor: Robert F. Driver Co.

Purpose: Authorizing an increase of insurance premiums for builder's risk insurance for the Water Departments CIP Program, as a supplement to Resolution No. R-294235 adopted on November 20, 2000.

Date: October 15, 2002 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	41500			9544					\$86,494.00
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300430

R- 297242

OCT 28 2002