

300766

RESOLUTION NUMBER R-_____

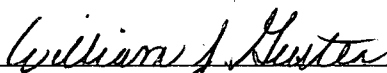
ADOPTED ON AUG 08 2005

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

1. That the City Manager is hereby authorized to continue the City's membership and participation in the California State Association of Counties/California Public Entity Insurance Authority [CSAC-EIA/CPEIA], for the period beginning July 1, 2005 through July 1, 2010 [FY2011].
2. That the payment for renewal of the City's Property Insurance policies, for the period of March 31, 2005 through March 31, 2006, in the amount of \$3,919,471 is hereby authorized, and payment for renewal of the City's Excess Liability insurance policies (excess \$2 million dollar self-insured retention) up to \$50 million dollars in the total amount of \$3,541,053 is hereby authorized.
3. That the payment of additional premiums as needed for increased property values, liability limits, specialty policies/endorsements and subsequent renewals as needed for the duration of the five year term beginning July 1, 2005 through July 1, 2010 (FY 2011) is hereby authorized.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



William J. Gersten
Deputy City Attorney

WJG:smf
07/22/2005
Or.Dept:Risk

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600062

ORIGINATING

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
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: \$7,460,524.00

Vendor: California State Association of Counties Excess Insurance Authority/ California Public Entity Insurance Authority

Purpose: To authorize the expenditures for the renewal and continued participation in the California State Association of Counties Excess Insurance Authority/ California Public Entity Insurance Authority (CSAC-EIA/CPEIA), Joint Power Authorities.

Date: July 26, 2005

By: *Andrea Kroki*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	601	2300	4811	60104				\$1,120,184.00
002	0	1330	930	2500	4811	225003				\$574,782.00
003	0	41500	760	503	4811	50303				\$101,511.00
004	0	41508	771	3851	4811	2385				\$2,122,994.00
005	0	81140	81140	3501	4811	81145				2,808,055.00
TOTAL AMOUNT										\$6,727,526.00

FUND OVERRIDE

R-300766

AUG 0 8 2005

AC 2600062

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600062

ORIGINATING

DEPT. NO.: 84

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: \$7,460,524.00

Vendor: California State Association of Counties Excess Insurance Authority/ California Public Entity Insurance Authority

Purpose: To authorize the expenditures for the renewal and continued participation in the California State Association of Counties Excess Insurance Authority/ California Public Entity Insurance Authority (CSAC-EIA/CPEIA), Joint Power Authorities.

Date: July 26, 2005 By: *Andrea Koh*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
From page 1											\$6,727,526.00
006	0	41500	760	503	4813	50300					\$283,284.00
007	0	41506	773	170	4813	1707					\$449,714.00
TOTAL AMOUNT											\$7,460,524.00

AC-361 (REV 2-92)

FUND OVERRIDE

R. 300766

AUG 08 2005

AC 2600062