

R. 75-825

**RESOLUTION No. 213048**

Adopted on APR 17 1975

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

That, pursuant to Sections 53607 and 53608 of the Government Code of the State of California, the City Treasurer be, and he is hereby authorized and empowered to execute, for and on behalf of said City, a Safekeeping Agreement with BANK OF MONTREAL-CALIFORNIA for custodian services for securities purchased in the investment of short term funds, pursuant to the terms and conditions set forth in the form of Safekeeping Agreement on file in the office of the City Clerk as Document No. 750891.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bronfield  
Ted Bronfield, Deputy

TB:lc:142.1  
10/25/74

Passed and adopted by the Council of The City of San Diego on APR 17 1975,  
 by the following vote:

| Councilmen          | Yeas                                | Nays                     | Excused                  | Absent                              |
|---------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Gil Johnson         | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Maureen F. O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Lee Hubbard         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Leon L. Williams    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Floyd L. Morrow     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Bob Martinet        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Jim Ellis           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Jess D. Haro        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Mayor Pete Wilson   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

AUTHENTICATED BY:

PETE WILSON  
 Mayor of The City of San Diego, California.

EDWARD NIELSEN  
 City Clerk of The City of San Diego, California.

By Patricia Polen, Deputy.

(Seal)

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Office of the City Clerk, San Diego, California

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