RESOLUTION NO. 216592

AUG 11 1976

WHEREAS, The City of San Diego must recall a portion of 1961 Sewer Revenue Bonds issued pursuant to San Diego City Ordinance No. 8464 (New Series) on or before June 1, 1977; and

WHEREAS, it will most likely be less expensive for the City to purchase these bonds on a tender-purchase basis now rather than wait until the mandatory call date of June 1, 1977; and

WHEREAS, the Bank of America, now performing similar services for the City, has offered to set up a tender-purchase procedure for the City that can be used on a continuing basis through the years until all the bonds have been redeemed; NOW, THEREFORE,

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

That the offer of the Bank of America N. T. & S. A. to administer a program designed to recall a portion of the 1961 Sewer Revenue Bonds at a savings to the City, as set forth in the letter from the Bank of America dated June 21, 1976, on file in the office of the City Clerk as Document No.

APPROVED: JOHN W. WITT, City Attorney

Paul E. Robinson

Paul E. Robinson
Deputy City Attorney

PER:k:112 7-6-76

Or.Dept.: Treasurer

Passed and adopted by the Council of The City of San Diego on by the following vote:    Councilmen	
Councilmen  Gil Johnson  Maureen F. O'Connor  Lee Hubbard  Leon L. Williams  Floyd L. Morrow  Tom Gade  Jim Ellis  Jess D. Haro  Mayor Pete Wilson  AUTHENTICATED BY:  PETE WILSON  Mayor of The City of San Diego, California  EDWARD NIELSEN  City Clerk of The City of San Diego, California  Resolution  Resolution  Resolution  Resolution  216592  Adopted	
Councilmen  Gil Johnson  Maurene F. O'Connor  Lee Hubbard  Leon L. Williams  Floyd L. Morrow  Tom Gade  Jim Ellis  Jess D. Haro  Mayor Pete Wilson  AUTHENTICATED BY:  PETE WILSON  Mayor of The City of San Diego, California  By  AUTHENTICATED BY:  Office of the City Clerk, San Diego, California  Resolution  Resolution  Resolution  Resolution  Resolution  Resolution  Resolution  Adopted  Adopted  Adopted  Aug 1	
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