

R-77-344

RESOLUTION No. 216791

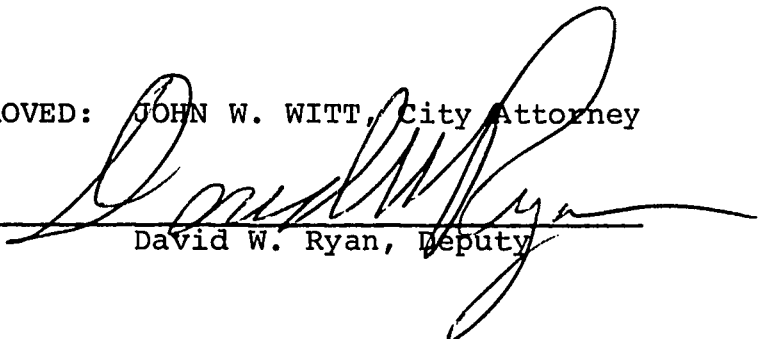
Adopted on SEP 15 1976

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

That the President of the BOARD OF ADMINISTRATION OF THE SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM be and he is hereby authorized and empowered to execute, for and on behalf of said Board, an agreement with CAI CONSULTING CORPORATION, a subsidiary of Callan Associates, Inc., a corporation, to provide ongoing portfolio audit and investment performance measurement review for the San Diego City Employees' Retirement System for fiscal years 1976-77, 1977-78 and 1978-79, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 756785.

APPROVED: JOHN W. WITT, City Attorney

By


David W. Ryan, Deputy

DWR:cav
8/30/76
Aud.Cert.7989
City Dept. Retirement
352

HD 7/19
PAYOR

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 _____

Auditor and Comptroller of
The City of San Diego, Calif.

RECEIVED
CITY CLERK'S OFFICE
1976 SEP -8 AM 9:06
SAN DIEGO, CALIF.

Date _____, 19 _____ By _____

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 moneys 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 \$ 12,000.00 *

Dated July 19, 19 76

W. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

BY *C. N. Harrison*

Job Order _____
Resolution No. _____
Project No. _____

Fund 305 Prog./Elem. 5111 Object 3295

Purpose To provide an ongoing Portfolio Audit & Investment Performance Measurement Review for the fiscal year 1976-1977

Vendor Callan Associates, Inc.

*Pending final approval of Fiscal Year 1977 Approp. Ordinance

CERTIFICATE NO. 7989
216791 SEP 15 1976

Passed and adopted by the Council of The City of San Diego on SEP 15 1976,
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<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 Edward J. Salter, Jr., Deputy.

(Seal)

RECEIVED
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 1976 SEP -8 AM 9:09
 SAN DIEGO, CALIF.
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution **216791** SEP 15 1976
 Number Adopted