218109

RESOLUTION NO.

APR 6 1977<sup>R. 77-1510</sup>

WHEREAS, on September 29, 1959, the Council of The City of San Diego adopted Resolution No. 157192, thereby authorizing the City Treasurer to invest or reinvest funds of The City of San Diego or to sell or exchange securities purchased in the investment of short term funds; NOW, THEREFORE,

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

That the City Treasurer be and he is hereby authorized and empowered to execute, for and on behalf of said City, a safekeeping agreement with UNITED CALIFORNIA BANK, a corporation, for custodial services for securities purchased in the investment of short term funds, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 758931

APPROVED: JOHN W. WITT, City Attorney

Joseph K. Davis

Deputy City Attorney

JKD:k:142.1

2-25-77

Or.Dept.: Treasurer



Passed and adopted by the Coun	cil of The City of San Diego on
by the following vote:  Councilmen  Gil Johnson  Maureen F. O'Connor  Lee Hubbard	Yeas Nays Excused Absent
Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	
AUTH.	ENTICATED BY:
(Seal)	PETE WILSON  Mayor of The City of San Diego, California.  EDWARD NIELSEN  City Clerk of The City of San Diego, California.  By Tathlum Matting, Deputy.
RECEIVED CITY CLERK'S OFFICE 1977 MAR -9 AM 8: 54 SAN DIEGO, CALIF.	
	Office of the City Clerk, San Diego, California
CC-1276 (REV. 12-76)	Resolution 218109 APR 6 1977 Number Adopted