R-77-1421

RESOLUTION No.

218434

Adopted on MAY 2 4 1977

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 CALIFORNIA FIRST BANK for custodial services of certain securities of the retirement system covering a one-year period commencing July 1, 1977 and terminating June 30, 1978, with automatic renewal for two one-year periods, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No.

APPROVED:

OHN W. WITH Cilly Attorne

Rν

Pavid W. Ryan, Deputy

CC-1265-B (REV. 1-72)

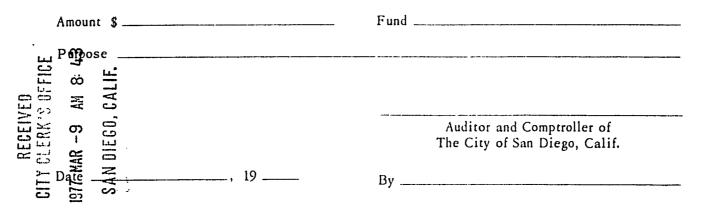
DWR:cav

Or.Dept.Retire.

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.



**PENDING FISCAL YEAR 1978 APPROPRIATION ORDINANCE

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 exc	eed \$	2 Di Sage	
Dated	Feb 3,	Auditor and Comptroller of The City of San Diego, Calif.	
Fund 305 Purpose .	Prog./Elem. <u>5111</u> Object <u>3295</u> Extension of Bank Costodial Agreem		
-	California First Bank.	·	
	040494	CERTIFICATE NO8377	
	218434	ABBA =	

MAY 24 1977

AC-361 (REV. 7-75)

Passed and adopted by the Council of by the following vote:	MAY 2 4 1977 The City of San Diego on		
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused	Absent
AUTHENTIC	CATED BY:	PETE WILSON	ſ
(Seal)	City Clerk of	The City of San Die EDWARD NIELSE f The City of San D	N iego, California .
SAN DIEGO, CALIF.	ву	hleen M	Stines, 1

Resolution **218434**

Number Adopted Adopted

Office of the City Clerk, San Diego, California

MAY 2 4 1977.

CC-1276 (REV. 12-76)