

R-77-1421

RESOLUTION No. 218434

Adopted on MAY 24 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. 759476.

APPROVED: JOHN W. WITT, City Attorney

By   
David W. Ryan, Deputy

DWR:cav  
2/24/77  
Or. Dept. Retire.  
352

# 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 \_\_\_\_\_

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1977 MAR -9 AM 8:43

SAN DIEGO, CALIF.

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

\_\_\_\_\_, 19 \_\_\_\_\_ By \_\_\_\_\_

\*\*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 exceed \$ 22,000.00

Dated Feb 3, 19 77

W. B. Sage  
Auditor and Comptroller of  
The City of San Diego, Calif.

BY Matt Lopez  
Job Order  
Resolution No.  
Project No. \_\_\_\_\_

Fund 305 Prog./Elem. 5111 Object 3295

Purpose Extension of Bank Custodial Agreement.

Vendor California First Bank.

218434

CERTIFICATE NO. 8377

MAY 24 1977

MAY 24 1977

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_,  
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Joel M. Strobl	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Kathleen Mastino*, Deputy.

(Seal)

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Office of the City Clerk, San Diego, California

Resolution Number **218434** Adopted **MAY 24 1977**