

RESOLUTION No. 221716 (R. 79-296)

Adopted on AUG 28 1978

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

That the City Manager be, and he is hereby authorized and empowered to execute, for and on behalf of said City, two agreements with CROCKER NATIONAL BANK to provide custodial banking services for investments in the Cemetery Perpetuity Fund and Benjamin Memorial Fund, said agreements are on file in the office of the City Clerk as Document Nos. 764522 and 764523, respectively.

APPROVED: JOHN W. WITT, City Attorney

By Janis Sammartino Gardner
Janis Sammartino Gardner, Deputy

JSG:lco:142.1
8/14/78
Aud.Cert.#79098
Or.Dept.:City Treasurer

RECEIVED

02390

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.

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 \$ 3,049.00

Dated August 9, 1978

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

BY *Steve Fagan*
Job Order _____ 642.00
Resolution No. _____ 2,407.00
Project No. _____

Fund 311 2000 9235
100 Prog./Elem. 1094 Object 3295

Purpose CUSTODIAL BANKING AGREEMENT FOR CEMETARY PERPETUITY AND BENJAMIN MEMORIAL FUND

Vendor CROCKER NATIONAL BANK

AUG 28 1978

CERTIFICATE NO. 79098

221716

02391

RECEIVED
CITY CLERK'S OFFICE
1978 AUG 17 PM 1:30
SAN DIEGO, CALIF.

02391-A

AUG 28 1978

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

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<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"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Betty Goodhue*, Deputy.

MICROFILMED

Office of the City Clerk, San Diego, California

Resolution Number **221716** Adopted **AUG 28 1978**

100's

FEDERAL
CITY: SAN DIEGO
1978 AUG 17 PM 1:30
SAN DIEGO, CALIF.

119

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