(R-82-887)

RESOLUTION NUMBER R-_255540

Adopted on DEC 15 1981

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, an agreement with BANK OF AMERICA, N.T. & S.A., to provide banking services to the City of San Diego, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 255540.

APPROVED; مرلم, Witt, City Attorney

Ву

Anthony/J: Shanley
Deputy City Attorney

AJS:v1:100 11/20/81

Or.Dept:Treas.

Aud.Cert.No.82373t)

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.

| the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform the the requirements of the Charter of the City of San Diego, that sufficient moneys have be propriated for the purpose of said contract, that sufficient moneys to meet the obligations of san tract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit expropriation from which the same are to be drawn, and that the said moneys now actually in the easury, together with the moneys anticipated to come into the Treasury, to the credit of san propriation, are otherwise unencumbered. To exceed \$ 74,000.00 Auditor and Comptroller of The City of San Diego, Calif. BY BENEFITING | mount y | | | Fund |
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| The City of San Diego, Calif. By CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract reement authorized by the hereto attached resolution, can be incurred without the violation of a the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conforming the requirements of the Charter of the City of San Diego, that sufficient moneys have be propriated for the purpose of said contract, that sufficient moneys to meet the obligations of san intract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit expropriation from which the same are to be drawn, and that the said moneys now actually in the easury, together with the moneys anticipated to come into the Treasury, to the credit of san propriation, are otherwise unencumbered. So exceed \$ 74,000.00 Additor and Comptroller of The City of San Diego, Calif. BY BENEFITING DEPT. ORG. NO. ACCOUNT JOB ORDER DEPARTMENT | Purpose _ | | | |
| CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract recement authorized by the hereto attached resolution, can be incurred without the violation of a the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conforming the the requirements of the Charter of the City of San Diego, that sufficient moneys have be propriated for the purpose of said contract, that sufficient moneys to meet the obligations of sa intract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit e appropriation from which the same are to be drawn, and that the said moneys now actually in the reasury, together with the moneys anticipated to come into the Treasury, to the credit of sa propriation, are otherwise unencumbered. I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract recement authorized without the violation of a the provisions of the City of San Diego, that sufficient moneys have be propriated for the Preasury, to the credit of sa propriation, are otherwise unencumbered. Additor and Comptroller of The City of San Diego, Calif. BY Mov 17, 19 81 Additor and Comptroller of The City of San Diego, Calif. BY BENEFITING DEPT. ORG. NO. ACCOUNT JOB ORDER BENEFITING DEPARTMENT | | | | |
| CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract reement authorized by the hereto attached resolution, can be incurred without the violation of a the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conforming the the requirements of the Charter of the City of San Diego, that sufficient moneys have be propriated for the purpose of said contract, that sufficient moneys to meet the obligations of sa intract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit de appropriation from which the same are to be drawn, and that the said moneys now actually in the reasury, together with the moneys anticipated to come into the Treasury, to the credit of sa propriation, are otherwise unencumbered. Additor and Comptroller of The City of San Diego, Calif. BY BENEFITING DEPT. ORG. NO. ACCOUNT JOB ORDER BENEFITING DEPARTMENT | | | | The City of San Diego, Calif. |
| I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of a the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conforming the the requirements of the Charter of the City of San Diego, that sufficient moneys have be oppopriated for the purpose of said contract, that sufficient moneys to meet the obligations of sa contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of 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 sa oppopriation, are otherwise unencumbered. Auditor and Comptroller of The City of San Diego, Calif. BY BENEFITING DEPT. ORG. NO. ACCOUNT JOB ORDER BENEFITING DEPARTMENT | Date | 1 | 19 | Ву |
| I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract reement authorized by the hereto attached resolution, can be incurred without the violation of a the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conforming the the requirements of the Charter of the City of San Diego, that sufficient moneys have be propriated for the purpose of said contract, that sufficient moneys to meet the obligations of sa notice are actually in the Treasury, or are anticipated to come into the Treasury, to the credit reappropriation from which the same are to be drawn, and that the said moneys now actually in the easury, together with the moneys anticipated to come into the Treasury, to the credit of sa propriation, are otherwise unencumbered. Set to exceed \$ 74,000.00 Set 17, 19 81 Auditor and Comptroller of The City of San Diego, Calif. BY BENEFITING DEPT. ORG. NO. ACCOUNT JOB ORDER DEPARTMENT | | | | • |
| the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conform the the requirements of the Charter of the City of San Diego, that sufficient moneys have be propriated for the purpose of said contract, that sufficient moneys to meet the obligations of san ntract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit e appropriation from which the same are to be drawn, and that the said moneys now actually in the easury, together with the moneys anticipated to come into the Treasury, to the credit of san propriation, are otherwise unencumbered. Set to exceed \$\frac{74,000.00}{Nov 17}\$, \$\frac{19}{981}\$ & Auditor and Comptroller of The City of San Diego, Calif. BY BENEFITING DEPT. ORG. NO. ACCOUNT JOB ORDER BENEFITING DEPARTMENT | | CERTIF | ICATION OF UNEN | CUMBERED BALANCE |
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CC-1276 (REV. 1-82)