(R-85-618)

RESOLUTION NUMBER R- 261839

ADOPTED ON OCT 29 1984

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Third Amendment to Agreement with RICE, HALL, JAMES & ASSOCIATES for investment counseling services for the Cemetery Perpetuity Fund and the Edwin A. Benjamin Memorial Fund, extending the agreement for one year from July 1, 1984 through June 30, 1985, under the terms and conditions set forth in the Third Amendment to Agreement on file in the office of the City Clerk as Document No. RR-261839.

APPROVED: John W. Witt, City Attorney

Bv

Stuart H. Swett

Chief Deputy City Attorney

SHS:js:142.1 10/05/84 Or.Dept:Treas.

R-85-618 Form=r.auagr

Aud.Cert:85323

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC _____

	Amount \$							Fund				
Purpo	ose _	····										
								Auditor and Comptroller				
Date			10			By						
. · · · · · · · · · · · · · · · · · · ·			_, 17			D)						
					ACCO	UNTING						
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT		
				 	<u> </u>	 						
						<u> </u>						
						l						
		L	L		L	ļ						
igreemen	it au	thorized	CERTIFY by the h	Y that t ercto at	tached resc	edness a dution, c	nd obligat ean be inct	ion to be irred witho	CE incurred out the vi	FUND OVERRIDE Column to the contract of any of the conformity with the		
agreemen provision requirement the purpoin the Tr the same anticipate	nt au is of ents ose reasu are ed to	thorized the Char of the C of said c ry, or ar to be dro come i	CERTIFY by the hearter of the Charter of ontract, and and othe	Y that the city of the City of the City of that suffated to City that the Treasury	he indebte tached rescord for San Dieg ty of San ficient moreome into the said mone for, to the cordinate to the cordinate for the said mone for the said mo	edness a olution, o o; and I Diego, t neys to he Treas eys now redit of	nd obligate an be incu- do hereby hat suffici- meet the s aury, to the actually in said appro-	D BALAN ion to be arred witho y further ec ent money obligations e credit of the Treasu opriation,	incurred out the vi- ertify, in s have b of said the appro- ery, toget are other	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered		
agreemen provision requirement the purpe in the Tr the same anticipate	nt au is of ents ose reasu are ed to	thorized the Char of the C of said c ry, or ar to be dro come i	CERTIFY by the hearter of the Charter of ontract, and and othe	Y that the city of the City of the City of that suffated to City that the Treasury	he indebte tached rescord for San Dieg ty of San ficient moreome into the said mone for, to the cordinate to the cordinate for the said mone for the said mo	edness a olution, o o; and I Diego, t neys to he Treas eys now redit of	nd obligate an be incu- do hereby hat suffici- meet the s aury, to the actually in said appro-	D BALAN ion to be arred witho y further ec ent money obligations e credit of the Treasu opriation,	incurred out the vi- ertify, in s have b of said the appro- ery, toget are other	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered		
agreemen provision requireme the purpe in the Tr the same	nt au is of ents ose reasu are ed to	thorized the Char of the C of said c ry, or ar to be dro come i	CERTIFY by the hearter of the Charter of ontract, and and othe	Y that the city of the City of the City of that suffated to City that the Treasury	he indebte tached rescord for San Dieg ty of San ficient moreome into the said mone for, to the cordinate to the cordinate for the said mone for the said mo	edness a olution, o o; and I Diego, t neys to he Treas eys now redit of	nd obligate an be incu- do hereby hat suffici- meet the s aury, to the actually in said appro-	D BALAN ion to be arred witho y further ec ent money obligations e credit of the Treasu opriation,	incurred out the vi- ertify, in s have b of said the appro- ery, toget are other	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered		
agreemen provision requirement the purpein the Tr the same anticipate Not to ex	nt au is of ents ose reasu are ed to	thorized the Char of the C of said c ry, or ar to be dra o come i 1 \$ 20, Oct hird am	CERTIFY by the hearter of the contract, and and the cool-oo-oo-oo-oo-oo-oo-oo-oo-oo-oo-oo-oo-	Y that the creto attended to continue that suffacted to continue that the treasury	he indebte tached rescription of San Dieg ty of San ficient moreome into the said mone of, to the control of th	edness a olution, o o; and I Diego, t neys to he Treas eys now redit of	nd obligate an be incu- do hereby hat suffici- meet the sury, to the actually in said appropriately. BY	D BALAN ion to be arred without further elected money obligations are credit of the Treasuropriation, anditor	incurred out the viertify, in s have b of said the appropriate other and Co	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered mptroller		
agreemen provision requirementhe purpe in the Tr the same anticipate Not to ex Dated PURPOS	nt au s of ents ose ecasu are ed to	thorized the Char of the Coof said e ry, or are to be dra o come i 1 \$ 20, Oct hird am une 30, he Ceme	by the heter of the Charter of ontract, a anticipal awn, and nto the occupance of the occupance occupance of the occupance	Y that the reto attended to control that suffacted to control that the that the treasury to the the the that the treasury to provide the that the the that the the the the the the the the the th	he indebte tached rescription of San Dieg ty of San ficient more ome into the said mone of, to the control of the said mone o	edness a solution, or and I Diego, to he Treaseys now redit of	an be incued of hereby hat sufficing the sury, to the actually in said appropriately appropriately appropriately appropriately actually in said appropriately appropriately actually in said appropriately actually ac	D BALAN ion to be irred without further educations ceredit of the Treasurable priation, anditor itional yring services	incurred out the viertify, in s have b of said the appropriate other and Courtean Courtean freezes for	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered		
agreemen provision requirementhe purpe in the Tr the same anticipate Not to ex Dated PURPOS	nt au s of ents ose ecasu are ed to	thorized the Char of the Coof said e ry, or are to be dra o come i 1 \$ 20, Oct hird am une 30, he Ceme	by the heter of the Charter of ontract, a anticipal awn, and nto the occupance of the occupance occupance of the occupance	Y that the reto attended to control that suffacted to control that the that the treasury to the the the that the treasury to provide the that the the that the the the the the the the the the th	he indebte tached rescription of San Dieg ty of San ficient moreome into the said mone of, to the constant of the constant of the said mone of the constant of	edness a solution, or and I Diego, to he Treaseys now redit of	an be incued of hereby hat sufficing the sury, to the actually in said appropriately appropriately appropriately appropriately actually in said appropriately appropriately actually in said appropriately actually ac	D BALAN ion to be irred without further educations ceredit of the Treasurable priation, anditor itional yring services	incurred out the viertify, in s have b of said the appropriate other and Courtean Courtean freezes for	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered mptroller		
agreemen provision requirementhe purpe in the Tr the same anticipate Not to ex Dated PURPOS	nt au s of ents ose ecasu are ed to	thorized the Char of the Coof said e ry, or are to be dra o come i 1 \$ 20, Oct hird am une 30, he Ceme	by the heter of the Charter of ontract, a anticipal awn, and nto the occupance of the occupance occupance of the occupance	Y that the reto attended to control that suffacted to control that the that the treasury to the the the that the treasury to provide the that the the that the the the the the the the the the th	he indebte tached rescription of San Dieg ty of San ficient moreome into the said mone of, to the control of the said mone of the said mone of the control of the control of the said mone of the control of the control of the said mone of the control of the contr	edness a solution, or and I Diego, to he Treaseys now redit of	and obligate and be incured the sufficience the sury, to the actually in said appropriately appropri	D BALAN ion to be irred without further educations ceredit of the Treasurable priation, anditor itional yring services	incurred out the viertify, in s have b of said the appropriate other and Courtean Courtean freezes for	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered mptroller		
agreemen provision requirementhe purpe in the Tr the same anticipate Not to ex Dated PURPOS	nt au s of ents ose ecasu are ed to	thorized the Char of the Coof said e ry, or are to be dra o come i 1 \$ 20, Oct hird am une 30, he Ceme	by the heter of the Charter of ontract, a anticipal awn, and nto the occupance of the occupance occupance of the occupance	Y that the reto attended to control that suffacted to control that the that the treasury to the the the that the treasury to provide the that the the that the the the the the the the the the th	he indebte tached rescription of San Dieg ty of San ficient moreome into the said mone of, to the control of the said mone of the said mone of the control of the control of the said mone of the control of the control of the said mone of the control of the contr	edness a clution, or and I Diego, to he Treaseys now redit of the treated the	and obligate and be incured the sufficience the sury, to the actually in said appropriately appropri	D BALAN ion to be irred without further educations ceredit of the Treasurable priation, anditor itional yring services	incurred but the viertify, in s have be of said the appropriate other and Control of the control	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered mptroller		
agreemen provision requirementhe purpe in the Tr the same anticipate Not to ex PURPOS VENDOI	nt au s of ents ose casu are ed to TELLITE TRRR	thorized the Char of the Cof said e ry, or are to be dr. come i 1 \$ 20, Oct hird am une 30, he Ceme ICE, HA	by the heter of the Charter of ontract, e anticipa awn, and nto the 000,00 ober 05 tendment 1985 tery Pell, JAM	Y that the reto attended to control that suffacted to control that the Treasury Treasury To the control that the that the the that the the the control that the the the the thete that the the the thete that the the thete that the the thete that the the thete that the the thete that the thete that the thete that the thete that the the thete that the thete the thete that the thete the thete that the thete the thete the the thete the th	he indebte tached rescription of San Dieg ty of San ficient more ome into the said mone of the control of the c	edness a clution, or and I Diego, to he Treaseys now redit of the	nd obligate an be inceed to hereby hat sufficing meet the sury, to the actually in said appropriately appropriatel	D BALAN ion to be arred without further event money obligations excredit of the Treasu opriation, anditor itional ying service morial Further than the	incurred but the viertify, in s have be of said the appropriate other and Control of the control	by the contract of colation of any of the conformity with the cen appropriated for contract are actually opriation from which ther with the moneys twise unencumbered mptroller om July 1, 1984 investment in		

R-261839

FUND OVERRIDE

OCT 29 1984

AC 85323 COS

Passed and adopted by the Council of The Cit by the following vote:	ity of San Diego on OCT 2 9 1984				
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas Yeas Yeas Yeas	Nays	Not Present	Ineligible	
AUTHENTICATED	B Y: 		OGER HEDGEO		
(Seal)	******	СНА	RLES G. ABDE	ELNOUR	
	Ву		en Bov	Diego, California .	
	Office of the City Clerk, San Diego, California				
Resolu Numbe	tion R-2	61839	Adopted	OCT 2 9 1984	

CC-1276 (REV. 6-83)