(R-85-744)

ADOPTED ON NOV 13 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, an agreement with FIRST INTERSTATE BANK OF CALIFORNIA, for deposit and coin-counting services, upon the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR-261922-1.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a CASHLINK Agreement with FIRST INTERSTATE BANK OF CALIFORNIA, for communications and balance reporting services, upon the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR-261922-

APPROVED: John W. Witt, City Attorney

By <u>Matha Maule</u> Cristie C. McGuire, Deputy

CCM:smm 10/25/84 Aud.Cert: Or.Dept:Treas. Form=r.auagr

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Passed and adopted by the Council of The City of San Diego on y the following vote:			NOV 1 3 1984 ,		
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas विविधिधिवासे अ	Nays	Not Present	Ineligible	
AUTHENTICATED	BY:				
(Seal)	B9 -	Mayor of T	DGER HEDGEC The City of San Did RLES G. ABDE I The City of San I	ego, California LNOUR Diego, Californ	
	Office of the City Clerk, San Diego, California				
Resolu Numbe		31922	Adopted	NOV 13	1984

CC-1276 (REV. 6-83)

RECEIVER CITY CLERK'S UFFICE 1984 OCT 31 AM 12: 09 SAN DIEGO, CALIF.

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