

(R-89-2191)

RESOLUTION NUMBER R- 273494

ADOPTED ON JUN 12 1989

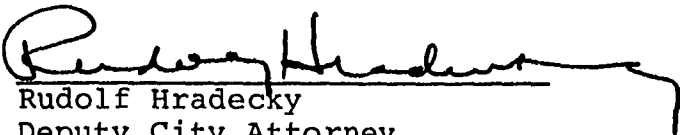
BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby authorizes the City Manager to negotiate an agreement with the Bank of America for the purchase, marketing and issuance of Tax Anticipation Notes for Fiscal Year 1989-1990 in an amount not to exceed \$60,000,000, and authorizes the City Manager, the City Treasurer, the City Clerk, and the City Auditor and Comptroller, respectively, and their designates, to take action in accordance with the declarations, conditions and terms set forth in that certain document on file in the office of the City Clerk as Document No. RR- 273494, hereinafter referred to as "the Accompanying Document."

BE IT FURTHER RESOLVED, that the Council hereby certifies, ratifies and approves the declarations, undertakings, obligations and documents as set forth in the Accompanying Document, in the same or substantially similar form as herein approved, as if the same were fully set forth within the text of this resolution and thereby incorporated.

BE IT FURTHER RESOLVED, that this resolution shall become effective immediately upon its adoption.

APPROVED: JOHN W. WITT, City Attorney

By


Rudolf Hradecky
Deputy City Attorney

RH:mb
05/16/89
Or.Dept:Treas
R-89-2191
Form=r.none

JUN 12 1989

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R 273494** Adopted **JUN 12 1989**



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