(R-96-309 COR.COPY)

RESOLUTION NUMBER R- 286428 ADOPTED ON OCT 101995

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby requests that the City Attorney draft a ballot measure seeking approval of changes to the City Charter permitting the establishment of a commercial paper program as a cash and debt management tool.

APPROVED: JOHN W. WITT, City Attorney

Ву

Kelly J. Salt Deputy City Attorney

KJS:pev 09/19/95

09/22/95 Cor.Copy

Or.Dept:Fin.Mgmt.

R-96-309 Form=r-t