

RESOLUTION No. 188003

BE IT RESOLVED by the Council of The City of San Diego as follows:

That the City Treasurer be, and he is hereby authorized and empowered to execute, for and on behalf of said City a Safekeeping Agreement with Bank of America National Trust and Savings Association, a national banking association, for custodian services for securities purchased in the investment of short term funds, under the terms and conditions set forth in the form of Safekeeping Agreement on file in the office of the City Clerk as Document No. 702380.

Presented by *[Signature]*

APPROVED: EDWARD T. BUTLER, City Attorney

By *[Signature]*
Robert S. Teaze, Chief Deputy

rb/7-19-66

AUG 4 - 1966

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

RECEIVED
 CITY CLERK'S OFFICE
 1966 AUG - 1 PM 12:41
 SAN DIEGO, CALIF.

| Councilmen | Yeas | Nays | Excused | Absent |
|-----------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Helen R. Cobb | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ivor de Kirby | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Harry F. Scheidle | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Tom Hom | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Floyd L. Morrow | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Jack Walsh | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Allen Hitch | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mike Schaefer | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Mayor Frank E. Curran | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

FRANK E. CURRAN

 Mayor of The City of San Diego, California.

(Seal)

PHILLIP ACKER

 City Clerk of The City of San Diego, California.
 By *[Signature]* Deputy.

| | |
|---|---------------------------------------|
| Office of the City Clerk, San Diego, California | |
| Document Number <u>702277</u> | Filed <u>AUG - 2 1966</u> |
| Resolution Number <u>188003</u> | Adopted <u>AUG 4 - 1966</u> <i>me</i> |