

**ORIGINAL**

**FORM SFEC-126:**  
**NOTIFICATION OF CONTRACT APPROVAL**  
(S.F. Campaign and Governmental Conduct Code § 1.126)

08/12/09 10:12:41

<b>City Elective Officer Information</b> (Please print clearly.)	
Name of City elective officer(s): <b>JOSE CISNEROS</b>	City elective office(s) held: <b>TREASURER TAX COLLECTOR</b>

<b>Contractor Information</b> (Please print clearly.)	
Name of contractor: <b>CITIBANK, N.A.</b>	
Please list the names of (1) members of the contractor's board of directors; (2) the contractor's chief executive officer, chief financial officer and chief operating officer; (3) any person who has an ownership of 20 percent or more in the contractor; (4) any subcontractor listed in the bid or contract; and (5) any political committee sponsored or controlled by the contractor. Use additional pages as necessary.  <b>PLEASE SEE ATTACHED</b>	
Contractor address: <b>399 PARK AVENUE, NEW YORK, NY 10022</b>	
Date that contract was approved: <b>8/7/09</b>	Amount of contract: <b>APPROX. \$65,000</b>
Describe the nature of the contract that was approved: <b>CUSTODIAL SAFEKEEPING.</b>	
Comments:	

This contract was approved by (check applicable):

the City elective officer(s) identified on this form

a board on which the City elective officer(s) serves \_\_\_\_\_  
Print Name of Board

the board of a state agency (Health Authority, Housing Authority Commission, Industrial Development Authority Board, Parking Authority, Redevelopment Agency Commission, Relocation Appeals Board, Treasure Island Development Authority) on which an appointee of the City elective officer(s) identified on this form sits

\_\_\_\_\_  
Print Name of Board

<b>Filer Information</b> (Please print clearly.)	
Name of filer: <b>JOSE CISNEROS</b>	Contact telephone number: <b>(415) 534-4479</b>
Address: <b>1 DR. CARLTON B. GOODLETT PLACE, RM</b>	E-mail: <b>treasurer-taxcollector@sf.gov</b>

Signature: \_\_\_\_\_

**8/12/09**  
Date Signed

Signature of Board Secretary or Clerk (if submitted by Board Secretary or Clerk)

\_\_\_\_\_  
Date Signed

**Form SFEC-126 additional information  
For José Cisneros, Citibank contract dated 8/7/09**

**(1) Members of the contractor's board of directors;**

Board of Directors of Citibank, N.A.:

Jerry A. Grundhofer  
Eugene M. McQuade  
Michael E. O'Neill  
William R. Rhodes  
Lawrence R. Ricciardi  
Robert L. Ryan  
Anthony M. Santomero

**(2) The contractor's chief executive officer, chief financial officer and chief operating officer;**

Citibank, N.A.:

Chief Executive Officer – Eugene M. McQuade  
Chief Operating Officer – N/A  
Chief Financial Officer – Edward J. (“Ned”) Kelly, III

**(3) Any person who has an ownership of 20 percent or more in the contractor;**

Citibank, N.A. is a wholly owned subsidiary of Citicorp (f/k/a Citicorp Holdings Inc.), which is a wholly owned subsidiary of Citigroup Inc.

**(4) Any subcontractor listed in the bid or contract; and**

No subcontractors listed in the bid or contract.

**(5) Any political committee sponsored or controlled by the contractor.**

Citibank, NA does not sponsor or control a political committee.