

RESOLUTION NUMBER R- 264442

ADOPTED ON NOV 18 1985

WHEREAS, on December 13, 1982, the CITY OF SAN DIEGO (CITY) and the SAN DIEGO COUNTY WATER AUTHORITY (CWA) entered into an Agreement relating to the design, financing, construction and use of the Pamo Dam and Reservoir (the Agreement, on file in the Office of the City Clerk as Document No. RR-257653); and

WHEREAS, said Agreement provides that CWA will provide for the financing, design and construction of said Project; and

WHEREAS, plans for said Project are ongoing and the status of the Project has been reviewed by City staff and the Public Facilities and Recreation Committee; and

WHEREAS, CWA called a revenue bond election seeking voter approval to issue bonds for the purpose of financing said Project at the November 1984 General election which received the affirmative vote of a majority of the electors; and

WHEREAS, the Agreement provides for City approval of financing as well as final plans, specifications and contract documents; and

WHEREAS, it is advantageous to secure financing for the Project in advance of final plans, specifications and contract documents; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Council approves the financing for the Project as described in the preliminary "Official Statement, \$100,000,000 Certificates

of Participation (Adjustable Convertible Extendable Securities-
ACES) 1985 Series A, B, C and D", dated November 12, 1985, on
file in the office of the City Clerk as Document No. RR-264442.
This approval is being given to satisfy a portion of Section 5 of
the Agreement.

BE IT FURTHER RESOLVED, that this Resolution is adopted with
the understanding that City and CWA will continue to cooperate to
achieve final approval of the Project and that the Council
reserves its rights to approve final plans, specifications and
contract documents according to the Agreement.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

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Or.Dept:W.Util.
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NOV 18 1985

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

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<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"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
District 7 - vacant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
Mayor of The City of San Diego, California.

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

By *June G. Blackwell*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-264442 Adopted NOV 18 1985

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