

(R-90-1715)

RESOLUTION NUMBER R- 275701

ADOPTED ON MAY 14 1990

WHEREAS, the Bank of America is the paying agent for the Penasquitos Sewer District 1979 Sewer Revenue Bonds, Series A; and

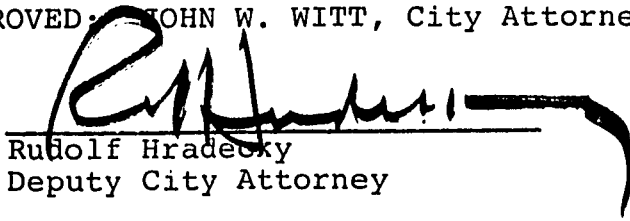
WHEREAS, a notice of lost coupons/bonds and letter of double indemnity as to bond numbers 1661 and 1662 and coupon number 36 has been received by the City Treasurer's office in accordance with Government Code section 53460, and a copy of same is on file in the office of the City Clerk as Document No. RR- 275701 ; and

WHEREAS, an agreement indemnifying the City against loss has been received and a stop payment order for the bonds and coupons has been issued; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Bank of America, as paying agent for the Penasquitos Sewer District 1970 Sewer Revenue Bonds, Series A, is hereby authorized to make payment on bond numbers 1661 and 1662 and coupon number 36 maturing on May 1, 1989, for a total amount of \$10,362.50.

APPROVED: JOHN W. WITT, City Attorney

By


Rudolf Hradecky
Deputy City Attorney

RH:mb
04/12/90
Or.Dept:Treas.
R-90-1715
Form=r.none

#1120

MAY 14 1990

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-275701** Adopted **MAY 14 1990**

RECEIVED
CITY CLERK'S OFFICE
90 MAY -3 PM 12:34
SAN DIEGO, CALIF.