(R-91-357)

## RESOLUTION NUMBER R- 276672 ADOPTED ON OCT 8 1990

the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Battle Mountain, A California Limited Partnership, for professional services in connection with the proposed Bernardo Vista del Lago development - San Pasqual aquatic treatment facilities, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-276672, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$761,000 within the Sewer Revenue Fund (41506) from CIP No. 46-111.0, Rose Canyon Trunk Sewer, to CIP No. 46-151.0, San Pasqual Water Reclamation Facility, and \$761,000 within the Water Revenue Fund (41502), CIP No. 73-248.0, Pomerado Pipeline, to CIP No. 73-290.0, San Pasqual Water Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,522,000, consisting of \$761,000 from CIP No. 46-151.0, San Pasqual Water Reclamation Facility, and \$761,000 from CIP No. 73-290.0, San Pasqual Water Reclamation Facility, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

Ву

Ted Bromfield

Chief Deputy City Attorney

TB:mb 08/21/90

Aud.Cert:9100115 Or.Dept:W.Util.

R-91-357

Form=r.auagr

R 276672

## The City of San Diego

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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AC-361 (REV 3-86)

OCT 8 1990

AC 9100115

Passed and adopted by the Council of The Cit	ty of San Diego o	on	OCT 8	1990	••• •			
by the following vote:								
Council Members  Abbe Wolfsheimer  Ron Roberts  John Hartley  H. Wes Pratt  Linda Bernhardt  J. Bruce Henderson  Judy McCarty  Bob Filner  Mayor Maureen O'Connor	Yeas  Yeas	Nays	Not Present	Ineligible				
AUTHENTICATED BY: (Seal)		Mayor CH. City Cle	r of The City of S ARLES G. rk of The City o	O'CONNOR an Diego, California. ABDELNOUR I San Diego, California.	<b>,</b>			
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