

RESOLUTION NO. 203523 AUG 24 1971

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO ELECTING TO PAY OUT OF MUNICIPAL FUNDS ONE HUNDRED PERCENT (100%) OF AN AMOUNT IN LIEU OF TAXES WHICH WOULD OTHERWISE BE LEVIED UPON PROPERTY WITHIN THE CITY BY THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FOR THE FISCAL YEAR BEGINNING JULY 1, 1971 AND ENDING JUNE 30, 1972, AND APPROPRIATING SUCH IN-LIEU AMOUNT.

WHEREAS, the Board of Directors of the Metropolitan Water District of Southern California (District) has levied a tax upon taxable property within the District for the fiscal year beginning July 1, 1971 and ending June 30, 1972, for the following purposes:

1. The State Water Contract levy;
2. Meeting special taxes levied upon property in the City pursuant to Section 9 of the Metropolitan Water District Act as prescribed by the terms of the applicable resolution of the Board of Directors fixing conditions for annexation of such area to the District;
3. All other District purposes; and

WHEREAS, this Council, pursuant to Section 8.2 of the Metropolitan Water District Act, did on the 24th day of November, 1970, adopt Resolution No. 201307, by which the Council declared its intention to pay out of municipal funds one hundred percent (100%) of an amount in lieu of taxes which would otherwise be levied by the District upon property within the City for the fiscal year commencing July 1, 1971 and ending June 30, 1972; and

WHEREAS, there is now available or will be available on the date required, in the appropriate fund of The City of San Diego, a sum sufficient to pay one hundred percent (100%) of the in-lieu amount; NOW, THEREFORE,

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

Section 1. The Council hereby elects to pay out of the appropriate fund of the City, the sum of \$3,193,444.35, and hereby appropriates such sum as payment of one hundred percent (100%) of an amount in lieu of taxes which would otherwise be levied upon property within the City by the Metropolitan Water District of Southern California for the fiscal year commencing July 1, 1971 and ending June 30, 1972.

Section 2. Payment of the in-lieu amount shall be made by depositing the following amounts in cash with the Treasurer of the District on the dates and for the purposes indicated:

a. On or before December 10, 1971, the sum of \$1,916,066.61, representing sixty percent (60%) of the total payment of the one hundred percent (100%) in-lieu amount elected to be paid by the City to the District for the purpose of meeting annexation charges applicable to property within the City, for the State Water Contract levy and for all other District purposes.

(b) On or before May 10, 1972, the sum of \$1,277,377.74, representing the balance of the total payment of the one hundred percent (100%) in-lieu amount elected to be paid by the City to the District for the purpose of meeting annexation charges applicable to the property lying within the City, for the State Water Contract levy and for all other District purposes.

Section 3. The City Clerk shall immediately file with the Comptroller of the District a certified copy of this resolution with the financial statement required by law to be furnished by the City to the District.

APPROVED: JOHN W. WITT, City Attorney

By Peter D. Bulens
Peter D. Bulens, Deputy

PDB:clh
8/20/71
Aud.Cert.3413

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 251,445.00 Fund 502 Water Revenue
Purpose Transfer Funds From Unallocated Reserve (502/67.91/3495) To Metropolitan Water District In Lieu Tax (502/67.72/3468).

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By J. Stank

Date August 20, 19 71

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contractor in accordance with the agreement authorized by the hereto attached resolution, can be incurred without the violation of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

RECEIVED
CITY CLERK'S OFFICE
SAN DIEGO, CALIF.
1971 AUG 23 4:10 PM '71

Not to exceed \$ 3,193,444.35
Dated August 20, 19 71

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY J. Stank
Job Order
Resolution No. 27478
Project No. 27478

Fund 502 Dept./Activity 67.72 Object 3468
Purpose To Pay In Lieu Tax
Vendor Metropolitan Water District

203523 AUG 24 1971

CERTIFICATE NO. 3413

Passed and adopted by the Council of The City of San Diego on AUG 24 1971
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

FRANK CURRAN
 Mayor of The City of San Diego, California.
~~EDWARD NIELSEN~~
 JOHN LOCKWOOD
 City Clerk of The City of San Diego, California.

(Seal)

By Elfa P. Hamel, Deputy.

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 1971 AUG 23 AM 9:51
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 203523 Adopted AUG 24 1971