

AUG 20 1975

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, 1975, AND ENDING JUNE 30, 1976, 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, 1975, and ending June 30, 1976, for the following purposes:

1. The State Water Contract levy;
2. Meeting special taxes levied upon property in the City pursuant to Section 370 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 331 of the Metropolitan Water District Act, did on the 21st day of November, 1974, adopt Resolution No. 212067 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

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within the City for the fiscal year commencing July 1, 1975, and ending June 30, 1976; 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, which fund is one receiving monies from other than ad valorem property taxes, the sum of \$3,754,569.15 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, 1975, and ending June 30, 1976.

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, 1975, the sum of \$2,252,741.49 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.

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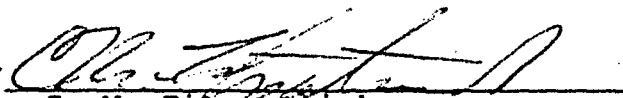
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b. On or before May 10, 1976, the sum of \$1,501,827.66 representing the balance of the total payment of the one hundred percent (100%) in-lieu amount elected to be paid by the City to the District for the purpose of meeting annexation charges applicable 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


C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:420.6
8/5/75
Aud.Cert.#6957
Or. Dept.: Water Utilities

Rev.8/19/75

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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 \$ _____ Fund _____

Purpose _____

RECEIVED
CITY CLERK'S OFFICE
1975 AUG 22 AM 10:42
SAN DIEGO, CALIF.

Auditor and Comptroller of
The City of San Diego, Calif.

By _____, 19 _____

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any 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.

Not to exceed \$ 3,825,597.00

Dated July 22, 1975

D. G. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY *C. M. Hageman*

Job Order
Resolution No.

Fund 502 Dept./Activity 6975 Object 3468 Project No. 16128

Purpose To pay out of municipal funds (water revenues) 100% of an amount in lieu of taxes on property within City of San Diego for FY beg. 7/1/75 & ending 6/30/76.

Vendor Metropolitan Water District of Southern California

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CERTIFICATE NO. 6957

Passed and adopted by the Council of The City of San Diego on AUG 20 1975,
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By Kathleen Martin, Deputy.

(Seal)

RECEIVED
CITY CLERK
1975 AUG 12 AM 10:42
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution
Number 214056 Adopted AUG 20 1975

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MAY 18 1978

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CC-276 (REV. 1-75)