

RESOLUTION NO. 216634 R. 76-2800

AUG 25 1976

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, 1976, AND ENDING JUNE 30, 1977, 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, 1976, and ending June 30, 1977, 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 10th day of December, 1975, adopt Resolution No. 214837 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, 1976, and ending June 30, 1977; 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 not to exceed \$4,250,000.00 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, 1976, and ending June 30, 1977.

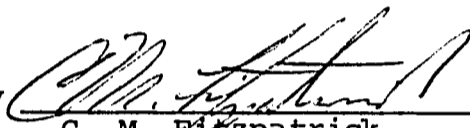
Section 2. Payment of the in-lieu amount shall be made by depositing the following amounts in cash with the Treasurer of the District on the dates and for the purposes indicated:

a. On or before December 10, 1976, the sum not to exceed \$2,550,000.00 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, 1977, the sum not to exceed \$1,700,000.00 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

Revised by Water Utilities Dept.
8/10/76
Aud.Cert.#7933

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 _____

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

Date _____, 19 _____

By _____

CERTIFICATION OF UNENCUMBERED BALANCE

RECEIVED
CITY AUDITOR'S OFFICE
1976 AUG 10 PM 4:08
SAN DIEGO, CALIF.

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 \$ 4,250,000.00 *

Dated August 10, 19 76

W. B. Sage

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

BY *A. A. Aguirre*

Job Order
Resolution No. 18108
Project No. _____

Fund 502 Prog./Elem. 6975 Object 3468

Purpose Res. electing to pay out of muni. funds (Water Rev.) amount in lieu of property taxes which would otherwise be levied on property within City of S.D. for Vendor Metropolitan Water District of Southern California - FY beg. 7/1/76

* Contingent upon approval of Fiscal Year 77 Appropriation Ordinance

This cancels previous AC issued 6/23/76

CERTIFICATE NO. 7933

AUG 25 1976

Passed and adopted by the Council of The City of San Diego on _____,
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Kathleen Martinez* Deputy.

RECEIVED
CITY CLERK'S OFFICE
1976 AUG 10 PM 4:08
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **216634** Adopted **AUG 25 1976**