

RESOLUTION NUMBER R- 261364

ADOPTED ON AUG 13 1984

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO DECLARING ITS INTENTION TO PAY OUT OF ITS MUNICIPAL FUNDS THE WHOLE OF THE AMOUNT OF TAXES TO BE DERIVED FROM THAT AREA OF THE SAN DIEGO COUNTY WATER AUTHORITY WHICH IS WITHIN THE CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 1985 IN AN AMOUNT TO BE FIXED IN AUGUST, 1985 BY RESOLUTION OF THE BOARD OF DIRECTORS OF THE AUTHORITY.

WHEREAS, The City of San Diego is a municipal corporation and a public agency within the meaning of Section 2 of the County Water Authority Act of the State of California, as amended (Stats. 943, ch. 545, p. 2090, as amended; Deering's General Law, Uncodified Act 9100); and

WHEREAS, the City Council of The City of San Diego desires to declare its intention, pursuant to the provisions of Section 9 (d) of the County Water Authority Act, to pay out of the municipal funds of the City the whole amount of the taxes levied by the San Diego County Water Authority for the fiscal year 1985-86, to be derived from that area of the Authority which is within the City of San Diego, in an amount to be fixed in August, 1985 by resolution of the Board of Directors of the San Diego County Water Authority; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that The City of San Diego hereby declares its intention to pay out of its water funds the whole of the amount of taxes to be derived from that area of the Authority which is within the City,

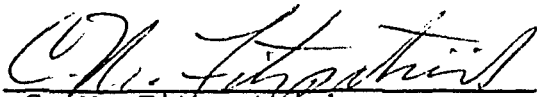
in an amount to be fixed in August, 1985 by resolution of the Board of Directors of the San Diego County Water Authority for the fiscal year commencing July 1, 1985 and ending June 30, 1986. Pursuant to the provisions of paragraph (d) of Section 9 of the County Water Authority Act, as amended, The City of San Diego will elect to pay the whole of the amount of the taxes as fixed by resolution of the Board of Directors of the Authority.

BE IT FURTHER RESOLVED, that immediately after the adoption of this resolution and not later than the 15th day of December, 1984 a certified copy shall be filed by the City Manager with the Secretary of the Board of Directors of the Authority and with the County Assessor of the County of San Diego, accompanied in each instance by a statement of the existence of The City of San Diego as a municipal corporation located in the County of San Diego, State of California, a legal description of the boundaries of the City as most recently changed, and a map or plat indicating such boundaries.

BE IT FURTHER RESOLVED, that concurrently with the certification to the Secretary of the Board of Directors of the Authority of this declaration of intention, the City Manager shall cause to be transmitted to the Comptroller a statement showing the financial condition of the City, the funds from which it is intended that the payment will be made, and the sources of revenue to be used. Not later than the 15th day of December, 1984

he shall cause to be filed with the Secretary of the Board of Directors of the Authority proof that a similar certification has been made to the County Assessor.

APPROVED: John W. Witt, City Attorney

By 
C. M. Fitzpatrick
Assistant City Attorney

CMF:js:401
07/24/84
Or.Dept:W.Util.
Aud.Cert:85117
R-85-169
Form=r.tdim

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC _____

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

Date _____, 19 ____

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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 \$ 4,000,000.00

Dr. Ryan

Auditor and Comptroller

Dated July 23, 19 84

BY *Thomas S. Robinson*

PURPOSE In lieu of property taxes

VENDOR SAN DIEGO COUNTY WATER AUTHORITY

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	208	4859	19188				\$4,000,000.00
TOTAL AMOUNT										\$4,000,000.00

FUND OVERRIDE

AUG 13 1984

R 261364

AC 85117

01131

Passed and adopted by the Council of The City of San Diego on AUG 13 1984,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-261364</u>	Adopted <u>AUG 13 1984</u>

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RECEIVED
CITY CLERK'S OFFICE

1984 AUG -1 AM 11:45

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SAN DIEGO, CALIF.

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