(R-85-2516)

RESOLUTION NUMBER R- 263630

ADOPTED ON JUL 8 1985

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 SAN DIEGO COUNTY WATER AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 1985, AND ENDING JUNE 30, 1986.

WHEREAS, the Board of Directors of the San Diego County Water Authority ("Authority") will levy a tax upon taxable property within the Authority's jurisdiction for the fiscal year beginning July 1, 1985 and ending June 30, 1986 for the following purposes:

- 1. Meeting the interest and sinking fund requirements on all outstanding bonded indebtedness of the Authority, including the payment of principal and interest on any outstanding refunding bonds, as well as any unissued bonds, which may have been authorized by the electors of the Authority and which in the judgment of the Board of Directors will be issued prior to the time that money to service such bonds would be available from the next subsequent tax levy;
- 2. Meeting the obligations of the Authority to the United States of America and any board, department or agency thereof;
- 3. Meeting special taxes levied upon property in the City pursuant to Section 9 of the County Water Authority Act as prescribed by the terms of the applicable resolution of

the Board of Directors fixing conditions for annexation of such area to the Authority;

4. All other Authority purposes; and

WHEREAS, this Council did on the 13th day of August 1984 adopt Resolution No. R-261364 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 Authority upon property within the City for the fiscal year commencing July 1, 1985 and ending June 30, 1986; 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 not to exceed \$4,200,000.00 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 San Diego County Water Authority for the fiscal year commencing July 1, 1985 and ending June 30, 1986.

Section 2. Payment of the in lieu amount shall be made on the dates and in the amounts indicated in Section 3 of this resolution for the following purposes:

- a. The sum not to exceed \$4,200,000.00 representing one hundred percent (100%) of the in lieu amount to be paid for the purpose of meeting the interest and sinking fund requirements on outstanding bonded indebtedness, including payment of the principal and interest on any outstanding refunding bonds, as well as any unissued bonds, which may have been authorized by the electors of the Authority and which in the judgment of the Board of Directors will be issued prior to the time that money to service such bonds would be available from the next subsequent tax levy.
- b. The sum not to exceed \$4,200,000.00 representing one hundred percent (100%) of the in lieu amount to be paid for the purpose of meeting the obligations of the Authority to the United States of America and any board, department or agency thereof, and for all other Authority purposes.

Section 3. The following is the schedule of payments to be made:

August 27, 1985 not to exceed	\$1,050,000.00
November 10, 1985 not to exceed	\$1,050,000.00
February 10, 1986 not to exceed	\$1,050,000.00
May 10, 1986 not to exceed	\$1,050,000.00

Section 4. The City Clerk is hereby directed to file immediately with the Comptroller of the Authority a certified copy of this resolution with financial statements of the Water

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Utilities Department and of the City as required by law to be furnished by the City to the Authority.

APPROVED: John W. Witt, City Attorney

Stuart W Swett

Chief Deputy City Attorney

SHS:js:401 6/24/85 Or.Dept:W.Util. Aud.Cert:86031 R-85-2516 Form=r.tepa

## The City of San Diego

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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	and adopted by the Council of Th llowing vote:	he City of San Die	go on	JUL 8	1985
	Councilmen  Bill Mitchell  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Disk Murphy  Uvaldo Martinez  Mayor Roger Hedgecock	Yeas De la	Nays	Not Present	Ineligible
	AUTHENTICA	TED BY:			
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(Seal)				RLES G. ABDE	
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Office of the City Clerk, San Diego, California

Resolution R-263630 Adopted

CC-1276 (REV. 6-83)

RECEIVED CITY CLERK'S OFFICE 1995 JUN 26 PM 3: 56 SAN DIEGO, CALIF.

William Bally

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