# RESOLUTION NUMBER R - 266365 ADOPTED ON AUG 1 1 1986

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO ELECTING TO PAY CUT 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, 1986, AND ENDING JUNE 30, 1987 AND APPROPRIATING SUCH IN-LIEU AMOUNT.

WHEREAS, The Board of Directors of the Metropolitan Water

District of Southern California ("District") will levy a tax

beginning July 1, 1986 and ending June 30, 1987 for the following

purposes:

- 1. General Obligation Bonds levy;
- 2. The State Water Contract levy;
- 3. 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;
  - 4. All other District purposes; and

WHEREAS, this Council, pursuant to Section 331 of the Metropolitan Water District Act, did on the 8th day of July, 1985 adopt Resolution No. R-263631 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, 1986 and ending June 30, 1987; 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 funds of the City, which fund is one receiving monies from other than ad valorem property taxes, the sum not to exceed \$8,300,000.00 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, 1986 and ending June 30, 1987.

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 August 27, 1986 a sum not to exceed \$5,200,000.00 representing on hundred percent (100%) 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 General Obligation Bond indebtedness applicable to property within the City.

b. On or before December 10, 1986 the sum not to exceed \$1,800,000.00 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.

c. On or before May 8, 1987 the sum not to exceed \$1,300,000.00 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 Controller 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

Ted Bromfield

Chief Deputy City Attorney

TB:mem 07/24/86 Or.Dept:W.Util. R-87-172 AC:8700055;8700059

### The City of San Diego

#### CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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## The City of San Diego

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NOTE: Contingent upon approval fof FY'87 Appropriations Ordinance.

AUG 1 1 1986

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Passed and adopted by the Council of The	City of San Diego on	AUG 1 1 1986		
by the following vote:				
Council Members  Abbe Wolfsheimer  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Judy McCarty  Uvaldo Martinez  Mayor Maureen O'Connor	Yeas Nays	Not Present	Ineligible	
AUTHENTICATED BY: (Seal)	May CI- Cityy C		i Diego <sub>(i</sub> California.	
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