(R-88-276)

RESOLUTION NUMBER R- 269088

ADOPTED ON AUG 1 0 1987

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, 1987, AND ENDING JUNE 30, 1988, 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, 1987 and ending June 30, 1988 for the following
purposes:

- 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 11th day of August,

1986 adopt Resolution No. R-266366 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, 1987 and ending June 30, 1988; and

-PAGE 1 OF 3-

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 \$7,800,000.00 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, 1987 and ending June 30, 1988.

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 26, 1987 a sum not to exceed \$4,100,000.00 representing one 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, 1987 the sum not to exceed \$2,200,000.00 representing sixty percent (60%) of the total payment of the one hundred percent (100%) in

-PAGE 2 OF 3-



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 10, 1988 the sum not to exceed \$1,500,000.00 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 4. 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.

John W. Witt, City Attorney

Chief Deputy City/Attorney

TB:js:420.6 08/05/87

Or.Dept:W.Util.

Aud.Cert:8800089

R-88-276

Form=r.tepm



The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose so forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted. Amount \$ Fund				CI	ERTIFIC	CATE OF	UNALL	LOTTED	BALANC		C 8800089	
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AC-361 (REV 3-86)

\$10,800,000.00 FUND OVERRIDE

NOTE: Contingent 1028 Goption of FY'88 Appropriations Ordinance

AC_8800089

#54757

Passed and adopted by the Council of Th	ne City of San Diego o	on	AUG 1 0 1987					
by the following vote:								
Council Members	Yeas	Nays	Not Present	Ineligible				
Abbe Wolfsheimer								
Bill Cleator								
Gloria McColl								
William Jones								
Ed Struiksma Mike Gotch								
Judy McCarty				ā				
Celia Ballesteros								
Mayor Maureen O'Connor								
AUTHENTICATED BY:		Mayor CH Cily Cle	1	Diego, California. BDELNOUR un Diego, California.				
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·	Office of the City Clerk, San Diego, California							
	Resolution 2	6908	8 Adopted	AUG 1 0 198	7			

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