

RESOLUTION NUMBER R- 269088

ADOPTED ON AUG 10 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:

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 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

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


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.

APPROVED: John W. Witt, City Attorney

By


Ted Bromfield
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

CERTIFICATE OF UNALLOTTED BALANCE AC 8800089

ORIGINATING DEPT. NO.: 700

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 10,800,000.00

Vendor METROPOLITAN WATER DISTRICT OF SO. CAL; SAN DIEGO COUNTY WATER AUTHORITY

Purpose Authorizing expenditure of funds to pay out of Municipal funds one hundred percent of an amount in-lieu of property taxes for the fiscal year beginning July 1, 1987

Date July 16, 19 87 By: Lillian Pease

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	208	4859	013978	Metropolitan			\$ 7,800,000.00
2			700	208	4859	013988	S D C W A			3,000,000.00
TOTAL AMOUNT										\$10,800,000.00

FUND OVERRIDE

AC-361 (REV 3-86)

NOTE: Contingent 01286 Adoption of FY'88 Appropriations Ordinance AC 8800089

R-269088

#15428

AUG 10 1987

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By *June G. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

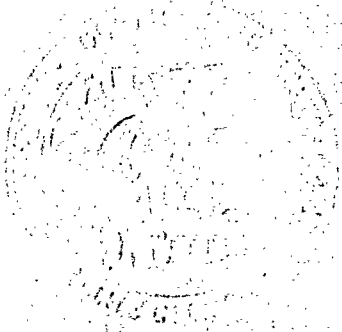
Resolution Number R-269088 Adopted AUG 10 1987

RECEIVED
CITY CLERK'S OFFICE

1987 AUG -5 PM 2: 21

SAN DIEGO, CALIF.

JUN 13 1987



01289

JUN 13 1987