

RESOLUTION NUMBER R- **269090**
ADOPTED ON **AUG 10 1987**

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 METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA WHICH IS WITHIN THE CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 1988 IN AN AMOUNT TO BE FIXED IN AUGUST, 1988 BY RESOLUTION OF THE BOARD OF DIRECTORS OF THE DISTRICT.

WHEREAS, The City of San Diego is a municipal corporation and a public agency within the meaning of Section 11 of the Metropolitan Water District Act of the State of California, as amended (Stats. 1927, c. 429, p. 694, as amended; Deering's General Laws, Act 9129); and

WHEREAS, the City Council of The City of San Diego desires to declare its intention, pursuant to the provisions of Section 331 of the Metropolitan Water District Act, to pay out of the municipal funds of the City the whole amount of the taxes levied by the Metropolitan Water District of Southern California for the fiscal year 1988-89, to be derived from that area of the District which is within the City of San Diego, in an amount to be fixed in August, 1988 by resolution of the Board of Directors of the Metropolitan Water District of Southern California; 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, which funds are ones receiving monies from other than ad valorem property taxes, the whole of the amount of taxes to be derived from that area of the District which is within the City, in an amount to be fixed in August, 1988 by resolution of the Board of Directors of the Metropolitan Water District of Southern California for the fiscal year commencing July 1, 1988 and ending June 30, 1989. Pursuant to the provisions of paragraph (d) of Section 8 of the Metropolitan Water District 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 District.

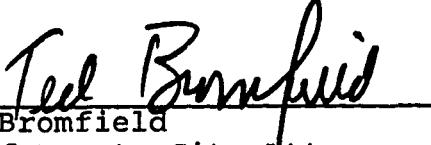
BE IT FURTHER RESOLVED, that immediately after the adoption of this resolution and not later than the 10th day of December, 1987 a certified copy shall be filed with the County Assessor of the County of San Diego, and with the State Board of Equalization, accompanied in each instance by a statement of 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 Controller of the District of this declaration of intention, the City Manager shall cause to be transmitted to the Controller 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 10th day of December, 1987 he shall cause to

be filed with the Controller proof that a similar certification has been made to the County Assessor and the State Board of Equalization.

APPROVED: John W. Witt, City Attorney

By


Ted Bromfield
Chief Deputy City Attorney

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Or.Dept:W.Util.
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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 Reese

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
01299 TOTAL AMOUNT										\$10,800,000.00

AC-361 (REV 3-86)

FUND OVERRIDE ☐

NOTE: Contingent upon adoption of FY'88 Appropriations Ordinance

AC 8800089

AUG 10 1987

July (C)

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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *June G. Blackwell*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number *R-269030* Adopted *AUG 10 1987*

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CITY CLERK'S OFFICE

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SEP 10 1987

SAN DIEGO, CALIF.



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SEP 10 1987