

RESOLUTION NUMBER R- 269091

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 AND IN LIEU CHARGES AS A CONDITION OF SERVICE TO BE DERIVED FROM THAT AREA OF THE SAN DIEGO COUNTY WATER AUTHORITY 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 AUTHORITY.

WHEREAS, The City of San Diego is a municipal corporation and a public agency within the meaning of Section 2 of the County Water Authority Act of the State of California, as amended (Stats. 1943, c. 545, p. 2090, as amended; Deering's General Law, Uncodified Act 9100); and

WHEREAS, the City Council of The City of San Diego desires to declare its intention, pursuant to the provisions of Section 9(d) of the County Water Authority Act, to pay out of the municipal funds of the City the whole amount of the taxes levied by the San Diego County Water Authority for the fiscal year 1988-89, to be derived from that area of the Authority 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 San Diego County Water Authority; and

WHEREAS, the San Diego County Water Authority Board of Directors, on July 9, 1987, by Resolution No. 87-21, established a charge as a condition of service against member agencies which

made "in lieu" payments in the Fiscal Years 1975-76, 1976-77 and 1977-78; 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 the whole of the amount of taxes and in lieu charges as a condition of service to be derived from that area of the Authority which is within the City, in an amount to be fixed in August, 1987 by resolution of the Board of Directors of the San Diego County Water Authority for the fiscal year commencing July 1, 1988 and ending June 30, 1989. Pursuant to the provisions of paragraph (d) of Section 9 of the County Water Authority Act, as amended, The City of San Diego will elect to pay the whole of the amount of the taxes and in lieu charges as a condition of service as fixed by resolution of the Board of Directors of the Authority.


BE IT FURTHER RESOLVED, that immediately after the adoption of this resolution and not later than the 15th day of December, 1987 a certified copy shall be filed by the City Manager with the Secretary of the Board of Directors of the Authority and with the County Assessor of the County of San Diego, 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 Secretary of the Board of Directors of the

Authority of this declaration of intention, the City Manager shall cause to be transmitted to the Comptroller 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 15th day of December, 1987 he shall cause to be filed with the Secretary of the Board of Directors of the Authority proof that a similar certification has been made to the County Assessor.

APPROVED: John W. Witt, City Attorney

By

  
Ted Bromfield  
Chief Deputy City Attorney

TB:js:401  
08/05/87  
Or.Dept:W.Util.  
Aud.Cert:8800089  
R-88-279  
Form=r.tdia

01304

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    |
|                    |       |      |      |      |         |           |                   |            |          |                 |
|                    |       |      |      |      |         |           |                   |            |          |                 |
| 01305 TOTAL AMOUNT |       |      |      |      |         |           |                   |            |          | \$10,800,000.00 |

FUND OVERRIDE

AC-361 (REV 3-86)

NOTE: Contingent upon adoption of FY'88 Appropriations Ordinance AC 8800089

*R-269091*

**AUG 10 1987**

S-112 (d)

**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.

(Seal)

By *June G. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-269091** Adopted **AUG 10 1987**

RECEIVED  
CITY CLERK'S OFFICE  
1987 AUG -5 PM 2: 20  
SAN DIEGO, CALIF.

AUG 10 1987



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