

(R-89-264)

RESOLUTION NUMBER R- 271684

ADOPTED ON AUG 8 1988

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, 1989 IN AN AMOUNT TO BE FIXED IN AUGUST, 1989 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, ch. 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 1989-90, 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, 1989 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, 1989 by resolution of the Board of Directors of the Metropolitan Water District of Southern California for the fiscal year commencing July 1, 1989 and ending June 30, 1990. Pursuant to Section 336 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, 1988 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, 1988 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  
Ted Bromfield  
Chief Deputy City Attorney

TB:js  
07/27/88  
Or.Dept:W.Util.  
Aud.Cert:8900147  
R-89-264  
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R-271684

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 8900147

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 \$ 10,800,000.00

Fund 41502

Purpose Authorizing the expenditure of funds for In-Lieu Taxes which would otherwise be levied by the Metropolitan Water District and San Diego County Water Authority.

Date July 26, 19 88

By: \_\_\_\_\_

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	70317				\$ 7,800,000.00
2			700	208	4859	70317				3,000,000.00
TOTAL AMOUNT										\$10,800,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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										

AC-361 (REV 3-86)

AUG 8 1988

*R* 271684

FUND OVERRIDE

AC 8900147

5409c

Passed and adopted by the Council of The City of San Diego on AUG 8 1988,  
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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Ellen Boward, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-271684 Adopted AUG 8 1988