

RESOLUTION NUMBER R- 271685

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 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, 1989 IN AN AMOUNT TO BE FIXED IN AUGUST, 1989 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, ch. 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 1989-90, 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, 1989 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 to be derived from that area of the Authority which is within the City, in an amount to be fixed in August, 1989 by resolution of the Board of Directors of the San Diego County Water Authority for the fiscal year commencing July 1, 1989 and ending June 30, 1990. 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 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, 1988 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, 1988 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  
Ted Bromfield  
Chief Deputy City Attorney

TB:js  
07/27/88  
Or.Dept:W.Util.  
Aud.Cert:8900147  
R-89-265  
Form=r.tdia

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										

FUND OVERRIDE

AUG 8 1988

*R* 271685

544

AUG 8 1988

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"/>
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.

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

(Seal)

By *Ellen Board* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-271685** Adopted **AUG 8 1988**

REC'D  
CITY CLERK'S OFFICE  
1930 AUG -3 PM 1:09  
SAN DIEGO, CALIF.

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