(R-93-1295)

RESOLUTION NUMBER R-281439 ADOPTED ON FEBRUARY 2, 1993

BE IT RESOLVED, by the Council of The City of San Diego, that with respect to financing the Clean Water Program and the improvements as reflected in the Consumers' Alternative, the City Manager's recommendations in Manager's Report No. 93-19 are approved as follows:

- 1. The Council will require annual review of sewer-related revenues and expenditures, as well as the annual adjustment of sewer rates and capacity charges (developer fees) as necessary to comply with bond covenants and debt coverage ratios;
- 2. The City's Legislative Services Department is directed to continue pursuing, with all due diligence, an amendment to the Clean Water Act to allow for advanced primary treatment at the Point Loma Treatment Plant;
- 3. The City's Legislative Services Department is directed to seek continuing annual grant funding from the federal government; and
- 4. The City Manager is directed to return on February 23, 1993 to the Council with a revenue plan for sewer improvements and rate analysis to fund the Water Reclamation Distribution System from the Water Revenue Enterprise Fund. Said sewer rate is to clarify the water-based sewer rate and show comparisons of projected rates based on rate methodology that takes effect on July 1, 1993.

BE IT FURTHER RESOLVED, that with respect to Manager's Report No. 93-22, the City Manager and City Attorney are directed to pursue development of a financing plan for the Consumers' Alternative. Further, the City Manager is directed to return to the Council on February 23, 1993 and report on the cost and related financing implications of short term financing vehicles without a "law of the land" covenant and long term financing that includes such a covenant. Moreover, the Clean Water Oversight Committee is requested to review and comment on these alternatives.

APPROVED: JOHN W. WITT, City Attorney

By

Ted Browkield | Chief Deputy City Attorney

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Passed and adopted by the Council of T by the following vote:	The City of S	an Diego on		FE3 0.2 1993	
Council Members Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty District 8 Vacant Mayor Susan Golding	Year Do Da	Nays	Not Present	Ineligible	
AUTHENTICATED BY:	SUSAN GOLDING Mayor of The City of San Diego, California.				
(Seal)		CHARLES G. ABDELNOUR Circlerk of The City of San Diego, California. By Wala Olyano, Deputy.			
		Office of the City Clerk, San Diego, California			
	Resolution Number	P 281	439 Adopted	FES 0 2 1993	

CC-1276 (Rev. 11/91)