

RESOLUTION NUMBER R- 287607
ADOPTED ON JUL 08 1996

WHEREAS, on June 27, 1996, the Council of The City of San Diego deliberated the capital improvement budgets of the Water Fund and the Sewer Fund (Funds) for Fiscal Year 1997; and

WHEREAS, the Council voted approval of the Fiscal Year 1997 capital improvement appropriations for the Funds, but deferred all decisions regarding the allocation of these appropriations among specific capital improvement projects until such time as the effect of the allocations on water and sewer rates could be deliberated by the Council; and

WHEREAS, certain of the projects in the Sewer Fund capital improvement project program for Fiscal Year 1997 are already under contract, such that the contracts for these projects are "phase-funded" and depend on timely annual appropriations by the Council to remain active and progressing toward completion; and

WHEREAS, certain of the Water Fund capital improvement projects for Fiscal Year 1997 relate to the development of a reclaimed water system and have critical schedules due to completion dates ordered by the United States District Court; and

WHEREAS, the Council's June 27, 1996 deferral of allocation of appropriations to specific capital improvement projects made no exception to authorize the allocation of Fiscal Year 1997 capital improvement funds to ongoing phase-funded projects or to reclaimed water system projects with court-ordered completion dates; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that allocation of water and sewer funds from Fiscal Year 1997 appropriations is hereby approved solely for (1) phase-funded projects already under contract whose continued prosecution require such Fiscal Year 1997 funding, and (2) projects related to reclaimed water which are mandated for completion on specific dates by federal court order.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
07/03/96
Or.Dept:MWWD
R-97-15
Form=r.none