

# RESOLUTION NO. 2003-009

ADOPTED BY THE SACRAMENTO CITY COUNCIL


ON DATE OF JAN - 9 2003

## RESOLUTION APPROVING THE NORTH NATOMAS COMMUNITY FACILITIES DISTRICT NO. 97-01, SERIES C BOND PROJECT AND ESTABLISHING THE REVENUE AND EXPENDITURE BUDGET IN THE ESTIMATED AMOUNT OF \$6,104,000

### BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

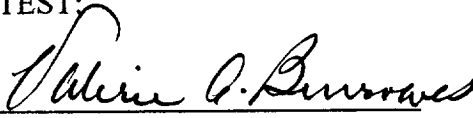
1. The North Natomas Community Facilities District No. 97-01, Subordinate Series C is hereby established; the project number is 55AD.
2. The revenue and expenditure budget appropriations are approved as outlined on Exhibit A to this Resolution, herein incorporated.
3. The City Treasurer is hereby authorized to modify the budget as may be required after final pricing and sale of the bonds.
4. All Cost of Issuance expenditures must have written approval from the Office of the City Treasurer prior to final payment.

APPROVED:

  
\_\_\_\_\_  
Mayor of the City of Sacramento

[Seal]

ATTEST:

  
\_\_\_\_\_  
City Clerk of the City of Sacramento

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FOR CITY CLERK USE ONLY

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**North Natomas CFD 97-01  
Revenue and Expenditure Budget**

<b>PAR</b>	<b>Account Number</b>	<b>55AD</b>
		<b>\$ 6,040,000</b>
 <b>REVENUE BUDGET</b>		
Bond Proceeds - Developers	673x-ASD-55AD-3713	\$ 4,500,000
Bond Proceeds - Drainage Fund <sup>1</sup>	673x-ASD-55AD-3713	\$ 1,540,000
Cash Deposit <sup>2</sup>	673x-ASD-55AD-3713	\$ 64,000
<b>Subtotal</b>		<b>\$ 6,104,000</b>
 <b>EXPENDITURE BUDGET</b>		
		<b>\$ 6,104,000</b>
 <b>Cost of Issuance</b>		
City Attorney	673x-ASD-55AD-4880	\$ 11,500
Bond Counsel	673x-ASD-55AD-4802	\$ 35,200
Tax Consultant	673x-ASD-55AD-4802	\$ 10,000
Trustee Fee/Counsel	673x-ASD-55AD-4802	\$ 5,000
CDIAC	673x-ASD-55AD-4287	\$ 1,208
Contingency	673x-ASD-55AD-4411	\$ 1,092
<b>Subtotal</b>		<b>\$ 64,000</b>
 <b>Net Proceeds Available</b>		
		<b>6,040,000</b>
 <b>Acquisition/Const Fund</b>		
Utilities Staff	673x-ASD-55AD-4882	\$ 50,000
Basin Acquisition	673x-ASD-55AD-4813	\$ 425,000
Improvements	673x-ASD-55AD-4820	\$ 5,565,000
<b>Subtotal</b>		<b>\$ 6,040,000</b>
 <b>TOTAL</b>		 <b>\$ 6,104,000</b>

<sup>1</sup> Drainage Fund obligation is to be appropriated from Drainage Fund contingency 425-710-7012

<sup>2</sup> Cash Deposit is to be shared amongst participating parties, including the Drainage Fund.

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