

RESOLUTION NO. 2004-660

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF August 10, 2004

RESOLUTION APPROVING THE NORTH NATOMAS BASIN 8C COMMUNITY FACILITIES DISTRICT NO. 99-04, SERIES B BONDS PROJECT AND ESTABLISHING THE REVENUE AND EXPENDITURE BUDGET IN THE ESTIMATED AMOUNT OF \$3,820,000

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

1. The North Natomas Basin 8C Community Facilities District No. 99-04, Series B project is hereby approved; the project number is XXAD
2. The appropriations, as outlined on Attachment A to this Resolution, herein incorporated, will be supported by revenue from the sale of Mello-Roos Bonds.
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:

Heather Fargo
Mayor of the City of Sacramento

[Seal]

ATTEST:

D. Concolino
City Clerk of the City of Sacramento

FOR CITY CLERK USE ONLY

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**North Natomas CFD 99-04, Series B
Projected Revenue and Expenditure Budget**

PAR	Account Number	Tax Zone 2 XXAD \$ 3,820,000
REVENUE BUDGET	xxx-ASD-XXAD-3713	\$ 3,820,000
EXPENDITURE BUDGET		\$ 3,820,000
Original Issue Discount		\$ -
Underwriter's Discount		(114,600)
Subtotal		\$ 3,705,400
Cost of Issuance		
City Treasurer	XXX-ASD-XXAD-4880	\$ 12,500
City Attorney	XXX-ASD-XXAD-4880	\$ 11,500
Real Estate	XXX-ASD-XXAD-4880	\$ 13,800
Public Works	XXX-ASD-XXAD-4880	\$ 5,500
Utilities	XXX-ASD-XXAD-4882	\$ 5,500
Bond Counsel	XXX-ASD-XXAD-4802	\$ 25,000
Tax Consultant	XXX-ASD-XXAD-4802	\$ 6,000
Trustee Fee/Counsel	XXX-ASD-XXAD-4802	\$ 6,000
District Appraisal	XXX-ASD-XXAD-4812	\$ 24,500
OS Printing	XXX-ASD-XXAD-4258	\$ 10,000
Bond Administration	XXX-ASD-XXAD-4880	\$ 10,000
SDIRS	XXX-ASD-XXAD-4287	\$ 29,600
Contingency	XXX-ASD-XXAD-4414	\$ 5,326
Subtotal		\$ 165,226
Other Funds		
Reserve Fund	8XX-ASD-XXAD-4852	\$ 278,288
Subtotal		\$ 278,288
Const Funds Available		3,261,886
Acquisition/Const Fund		
Utilities Staff	XXX-ASD-XXAD-4882	\$ 95,000
Improvements	XXX-ASD-XXAD-4820	\$ 3,166,886
Subtotal		\$ 3,261,886
TOTAL		\$ 3,705,400

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