

RESOLUTION NO.

2004-917

ADOPTED BY THE SACRAMENTO CITY COUNCIL

DEC 7 2004

ON DATE OF _____

RESOLUTION ESTABLISHING THE MEADOWVIEW ESTATES DEVELOPER FEE FINANCING COMMUNITY FACILITIES DISTRICT (CFD) 95-01, REFUNDING SERIES B (2005) BONDS AND THE SERIES C (2005) BONDS REVENUE AND EXPENDITURE BUDGET IN THE AMOUNT OF \$6,075,000

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

1. The Meadowview Estates Developer Fee Financing CFD 95-01, Refunding Series B Bonds and the Series C Bonds is hereby established; the project numbers are XXAD and XXAD, respectively
2. The appropriations, as outlined on Exhibit A to this Resolution, herein incorporated, will be supported by revenue from the sale of Special Tax Bonds (2005).
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:

SHIRLEY CONCOLINO

City Clerk of the City of Sacramento

FOR CITY CLERK USE ONLY

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**Meadowview Estates Developer Fee Financing 95-01
Refunding Series B and the Series C Bonds
Estimated Revenue and Expenditure Budget**

Exhibit A
Budget Resolution

	Account Number	Aggregate	Series A	Series B
PAR		\$ 6,075,000	\$ 5,025,000	\$ 1,050,000
REVENUE BUDGET	xxx-ASD-xxAD-3713	\$ 6,075,000	\$ 5,025,000	\$ 1,050,000
EXPENDITURE BUDGET		\$ 6,075,000	\$ 5,025,000	\$ 1,050,000
Underwriter's Discount		\$ (121,500)	\$ (100,500)	\$ (6,250)
Subtotal		\$ 5,953,500	\$ 4,924,500	\$ 1,043,750
Cost of Issuance				
City Treasurer	xxx-ASD-xxAD-4880	\$ 12,500	\$ 12,500	\$ -
City Attorney	xxx-ASD-xxAD-4880	\$ 11,500	\$ 11,500	\$ -
Real Estate Staff	xxx-ASD-xxAD-4880	\$ 10,000	\$ 10,000	\$ -
Special District Staff	xxx-ASD-xxAD-4880	\$ 10,000	\$ 10,000	\$ -
Bond Counsel	xxx-ASD-xxAD-4802	\$ 30,125	\$ 30,125	\$ -
Tax Consultant	xxx-ASD-xxAD-4802	\$ 20,000	\$ 20,000	\$ -
Trustee Fee/Counsel	xxx-ASD-xxAD-4802	\$ 5,000	\$ 5,000	\$ -
District Appraisal	xxx-ASD-xxAD-4812	\$ 17,000	\$ 17,000	\$ -
Bond Administration	xxx-ASD-xxAD-4880	\$ 15,000	\$ 15,000	\$ -
OS Printing	xxx-ASD-xxAD-4258	\$ 10,000	\$ 10,000	\$ -
SDIRS	xxx-ASD-xxAD-4287	\$ 35,563	\$ 35,563	\$ -
Contingency	xxx-ASD-xxAD-4414	\$ 25,000	\$ 20,000	\$ 5,000
Subtotal		\$ 201,688	\$ 196,688	\$ 5,000
Other Funds				
Capitalized Interest	xxx-ASD-xxAD-xxxx	\$ -	\$ -	\$ -
Reserve Fund	xxx-ASD-xxAD-4842	\$ 303,750	\$ 251,250	\$ 52,500
Subtotal		\$ 303,750	\$ 251,250	\$ 52,500
Construction Funds Available		\$ 4,476,563	\$ 4,476,563	\$ -
Acquisition/Const Fund				
Improvements	xxx-ASD-xxAD-xxxx	\$ 4,476,563	\$ 4,476,563	\$ -
Utilities Staff		\$ -	\$ -	\$ -
Basin Approval		\$ -	\$ -	\$ -
Basin Acquisition		\$ -	\$ -	\$ -
Subtotal		\$ 4,476,563	\$ 4,476,563	\$ -
TOTAL		\$ 5,953,500	\$ 4,924,500	\$ 1,043,750