

**RESOLUTION NO. 99-543**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF SEP 28 1999

**RESOLUTION TO APPROVE A RESERVE AND TO DEDICATE REVENUE FOR THE REPAYMENT OF LOANS FROM THE STATE REVOLVING FUND FOR CONSTRUCTION OF THE UCD MEDICAL CENTER REGIONAL STORAGE PROJECT (PN: XM44)**

**BE IT RESOLVED BY THE SACRAMENTO CITY COUNCIL THAT:**

1. The City re-stipulates the CSS Major Project SRF Reserve (PN: XD44) as reserve until full repayment is made to the State Revolving Fund for the amount loaned and will continue to set aside annually 1/2 of 1% of all amounts loaned into this reserve until the total amount set aside is five percent (5%) of the amount loaned. The City of Sacramento hereby dedicates revenue from the Sewer Fund and the Storm Drainage Fund to repayment of any and all State Revolving Fund loans on Project No. C-06-4652-110. This dedicated source of revenue shall remain in effect until such loan or loans are fully discharged, unless modification or change of such dedications is approved in writing by the State Water Resources Control Board.

VICE MAYOR *James R. Lyle*

ATTEST:

*Nellie G. Burrows*  
CITY CLERK

FOR CITY CLERK USE ONLY

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