

RESOLUTION NO. 1-94

OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT

A RESOLUTION OF THE RIO LINDA WATER DISTRICT
DECLARATION OF OFFICIAL INTENT
TO REIMBURSE CERTAIN EXPENDITURES
FROM PROCEEDS OF INDEBTEDNESS

WHEREAS, the governmental entity identified above (the "Issuer") intends to acquire, construct, and/or improve the Project described in Exhibit A (the "Project");

WHEREAS, the Issuer expects to pay certain expenditures (the "Reimbursement Expenditures") in connection with the Project prior to the issuance of indebtedness for the purpose of financing costs associated with the Project on a long-term basis;

WHEREAS, the Issuer reasonably expects that debt obligations in an amount not expected to exceed \$ 485,000.00 will be issued and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, Section 1.150-2 of the Treasury Regulations require[s] the Issuer to declare its reasonable official intent to reimburse prior expenditures for the Project with proceeds of a subsequent borrowing;

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Rio Linda Water District, Rio Linda, California, as follows:

SECTION ONE:

The Issuer finds and determines that the foregoing recitals are true and correct.

SECTION TWO:

This declaration is made solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations . This declaration does not bind the Issuer to make any expenditure, incur any indebtedness, or proceed with the Project.

SECTION THREE:

The Issuer hereby declares its official intent to use proceeds of indebtedness to reimburse itself for Reimbursement Expenditures.

**EXHIBIT A
TO DECLARATION OF OFFICIAL INTENT**

PROJECT DESCRIPTION

PARTICIPATION IN PIPELINE PROJECT FOR SURFACE WATER SUPPLY

Northridge Water District has been working with San Juan Suburban Water District to construct an underground pipeline to convey surface water from San Juan's treatment plant. This project is separated into two sections, one being the Northridge conveyance pipeline and the other the San Juan pipeline. The total length of the project is 16± miles. There is a need to proceed now with the portion of the pipeline along the alignment of the Northridge pipeline on Antelope Road between Old Auburn Boulevard and Auburn Boulevard. The County of Sacramento plans to widen this portion of Antelope Road and has agreed to install for Northridge the pipeline along the road right of way. The County plans to commence this work in the near future. Therefore, to meet the County's schedule, the pipe material must be preordered.


SECTION FOUR:

This Resolution shall take effect sixty days after adoption.

The undersigned hereby certifies that the forgoing is a full, true and correct copy of the declaration of the governing body of said Issuer duly made at a meeting thereof held on the date specified below, and that said declaration has not been amended, modified or revoked by said governing body.

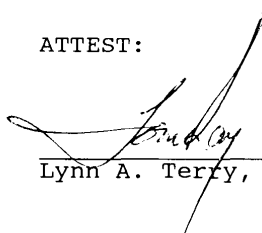
PASSED AND ADOPTED this 9th day of March, 1994, by the following vote:

AYES:
NOES:
ABSENT:



Richard Surratt, President

ATTEST:



Lynn A. Terry, Secretary-Manager

Dept. of General Services
Office of Surplus Property
1421 No. Market Blvd.
Sacramento, Ca. 95834

New
Renewal

STATE OF CALIFORNIA
APPLICATION FOR ELIGIBILITY
FEDERAL SURPLUS PERSONAL PROPERTY PROGRAM

Before preparing this application, please read carefully the definitions given under Part B. Fill out all applicable sections.

Part A.

Legal name of organization RIO LINDA WATER DISTRICT Telephone 916-991-3044
Address 730 L St, PO Box 400 City Rio Linda County Sacramento Zip 95673

1. Application is being made as a (please check one) (a) Public agency or (b) Private, nonprofit and tax-exempt educational or public health organization . Please provide evidence that the organization is a public agency or enclose a copy of the letter or certificate from the United States Internal Revenue Service evidencing tax-exemption under Section 501 of the Internal Revenue Code of 1954.
2. Check type of agency or organization and attach a supplement to this application describing the program operations and activities. For private, nonprofit organizations, the following *additional* information is required: (a) For educational institutions, include a description of the curriculum, the number of days in the school year, and the number and qualification of the faculty or staff; (b) If a public health institution or organization, include a description of the health services offered, qualifications of staff and, if applicable, the number of beds, number of resident physicians, and number of registered nurses on the staff.

PUBLIC AGENCIES: Check either state or local

- Conservation
 Economic development
 Education
Grade level _____
(Preschool, university)
Enrollment _____
No. of school sites _____
 Parks and recreation
 Public health
 Public safety
 Two or more of above
 Other (specify) Water Provider

NONPROFIT INSTITUTION OR ORGANIZATION:

- Education
Grade level _____
(Preschool, university)
Enrollment _____
No. of school sites _____
 School for the mentally or physically handicapped
 Educational radio or television station
 Museum
 Library
 Medical institution
 Hospital
 Health center
 Clinic
 Other (specify) _____

3. Check if the applicant program is approved ; accredited ; or licensed . Enclose evidence of such approval, accreditation, or licensing. If the applicant lacks evidence of formal approval, accreditation, or licensing, check here and refer to the enclosed instructions.
4. Are the applicant's services available to the public at large? _____. If only a specified group of people is served, please indicate who comprises this group. Residents of Rio Linda within the District's boundaries
5. Checklist of attachments submitted with this application:
 Evidence that applicant's program is a public agency or exempt from paying taxes under Section 501 of the IRS Code of 1954.
 Description of program operations and activities.
 Evidence of approval, accreditation, or licensing or information submitted in lieu thereof.
 SASP Form No. 202, "Resolution," properly signed, designating representatives authorized to bind the applicant to the terms and conditions governing the transfer of federal surplus personal property.
 SASP Form No. 203, nondiscrimination compliance assurance.
 Statement concerning applicant's needs, resources, and ability to utilize the property.
 Other statements or documentation required, as specified in the instruction, for certain categories of applicants.

Date: March 9, 1994 Signed: _____ Title: President of the Board

FOR STATE AGENCY USE

Application approved: _____ Application disapproved: _____

Comments or additional information: _____

Date: _____ Signed: _____

Director

Ca. State Dept. of General Services
 Office of Surplus Property
 1421 No. Market Blvd.
 Sacramento, Ca. 95834

SP Form No. 202 (2/87)

RESOLUTION

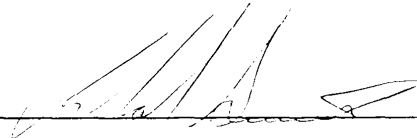
"BE IT RESOLVED by the Governing Board, OR by the Chief Administrative Officer of those organizations which do not have a governing board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire federal surplus property from the California State Agency for Surplus Property under the Terms and Conditions listed on the reverse side of this form."

	NAME (Print or type.)	TITLE	SIGNATURE
A.	Lynn Terry	General Manager	
	Tom Ray	Field Supervisor	
	Elizabeth Maxwell	Administrative Supervisor	<i>Elizabeth Maxwell</i>

B PASSED AND ADOPTED this 9th day of March, 19 94, by the Governing Board of Rio Linda Water District
 by the following vote: Ayes: 5; Noes: 0; Absent: 0
 I, Elizabeth Maxwell, Clerk of the Governing Board of The Rio Linda Water District do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board at a Regular Board meeting thereof held at its regular place of meeting at the date and by the vote above stated, which resolution is on file in the office of the Board.

Rio Linda Water District
 Name of organization
PO BOX 400
 Mailing address
Rio Linda Sacramento 95673
 City County ZIP code

(Signed)



OR

C. AUTHORIZED this _____ day of _____, 19 _____, by:

 Name of chief administrative officer Title

 Name of organization

 Mailing address

 City County Zip code (Signed)

NOTE: IF YOU HAVE A GOVERNING BOARD, SECTIONS "A" AND "B" SHOULD BE COMPLETED.
 IF YOU DO NOT HAVE A GOVERNING BOARD, SECTIONS "A" AND "C" SHOULD BE COMPLETED.

ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER
TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, SECTION 606
OF TITLE VI OF THE FEDERAL PROPERTY AND ADMINISTRATIVE
SERVICES ACT OF 1949, AS AMENDED, SECTION 504 OF
THE REHABILITATION ACT OF 1973, AS AMENDED,
TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, AS AMENDED
AND SECTION 303 OF THE AGE DISCRIMINATION ACT OF 1975.

RIO LINDA WATER DISTRICT, (hereinafter called the "donee"
(Name of donee organization)

HEREBY AGREES THAT the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2) issued under the provisions of Title VI of the Civil Rights Act of 1964, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

DATE March 9, 1994

RIO LINDA WATER DISTRICT

Donee Organization

By 

(President/Chairman of the Board
or comparable authorized official)

PO BOX 400, 730 L Street

Rio Linda, CA 95673

Donee Mailing Address

RESOLUTION NO. 2-94

OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT

RESOLUTION OF THE RIO LINDA WATER DISTRICT
APPROVING EXECUTION OF AN AGREEMENT WHICH CREATES
THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

WHEREAS, the Rio Linda Water District (Agency) has considered the contract document entitled "Joint Exercise of Powers Agreement Creating the Association of California Water Agencies Health Benefits Authority" and finds it in the best interest of the Agency to become a party to said agreement and to obtain health benefits coverage for the eligible employees and dependents of the Agency in the manner and for the considerations provided for by the Agreement; and

WHEREAS, a complete and true copy of said Agreement is on file with the clerk of this governing body;

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Rio Linda Water District, Rio Linda, California, as follows:

SECTION ONE:

The Agreement referred to in the recitals above is incorporated in this resolution by reference.

SECTION TWO:

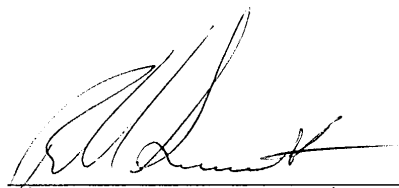
The President of the Board shall sign the Agreement in the name of this Agency to be effective as to this Agency on the date of this resolution.

SECTION THREE:

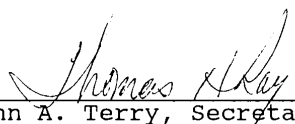
This Agency will obtain health benefits coverage, effective June 1, 1994, from the Health Benefits Agency created by the Agreement and by bylaws, policies, and agreements and which are subsidiary thereto.

PASSED AND ADOPTED this 30th day of March, 1994, by the following vote:

AYES: 5
NOES: 0
ABSENT: 2


Richard Surratt, President

ATTEST:


Lynn A. Terry, Secretary-Manager

RESOLUTION NO. 3-94

OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT

A RESOLUTION OF THE RIO LINDA WATER DISTRICT
AMENDING SERVICE CONNECTION FEES

WHEREAS, each applicant for District service should pay his/her reasonable share of the cost of the facilities necessary to provide water service;

WHEREAS, the District has reviewed and maintains the fee analysis prepared by its consultant Dewante & Stowell of March, 1989;

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Rio Linda Water District, Rio Linda, California, as follows:

SECTION ONE:

An applicant for District water service shall pay to the District, prior to receiving service, any delinquent fees or charges, plus the following fee(s), as applicable:

800.00	5/8 x 3/4" to locate service and install meter in subdivision.
1,220.00	1" to locate service and install meter in subdivision.
2,000.00	5/8 X 3/4" to install meter and box with 1" service.
2,410.00	1" to install meter and box with 1" service.
730.00	with meter already installed - change from 5/8 to 3/4" to 1".
2,240.00	to install 5/8 X 3/4" meter and box with 1-1/2" service on south side of Elkhorn Boulevard.
2,650.00	to install 1" meter and box with 1-1/2" service on south side of Elkhorn Boulevard.
3,880.00	1-1/2" to install meter and box with 1-1/2" service.
5,335.00	2" to install meter and box with 2" service.

For larger services, the Manager shall determine the cost for each installation on an individual basis.

WATER MAIN EXTENSIONS, INSPECTION SERVICES, HYDRANT INSPECTION
AND PLAN CHECK FEES

Plan Checking Fees

Standard plan checking (2 hour minimum) \$35 per hr.

Inspection Fees

Standard tie-in to water main
(2 hour minimum, 2 men & service truck) \$200.00 each

Tie-in notification and shutdown \$48.00 per hr.

Standard hydro-pressure test of water main \$120.00

Standard flushing of water main \$120.00

Pipe laying inspection:
Standard inspection:
(\$150.00 minimum or \$150.00 per 1000ft.) \$150.00 minimum
Reinspection: (\$50.00 minimum)

Standard service line installation
(1 hour minimum) \$48.00 per hr.

Subdivision service line inspection:
(15 units minimum) \$12.00 per
service

Fire service line installation (1 hour minimum) \$48.00 per hr.

Fire service inspection (1 hour minimum) \$48.00 per hr.

Fire Hydrant installation (1 hour minimum) \$48.00 per hr.

Fire Hydrant inspection (1 hour minimum) \$48.00 per hr.

Standard Detector Check installation \$100.00

Backflow valve installed by other than
District personnel \$100.00

Bacteria Sample: 1st sample free,
2nd sample (1 hour minimum) \$48.00 per hr.
subsequent samples add laboratory fee \$20.00 per smpl

District personnel overtime
(after hours, per man) \$72.00 per hr.

SECTION TWO:

To the extent the terms and provisions of this Resolution may be inconsistent or in conflict with the terms and provisions of any prior District ordinances, resolutions, rules, or regulations, the terms of this Resolution shall prevail with respect to the subject matter hereof and such inconsistent or conflicting terms and provisions of prior ordinances, resolutions, rules, and regulations are hereby repealed.

SECTION THREE:

The establishment, modification, structuring, restructuring and approval of the fees, rates and charges heretofore set forth in SECTION ONE hereof, are for the purposes of continuing to provide funds to meet the District's costs of operation and maintenance, supply and equipment, financial reserve, debt service and capital

replacement needs, and are necessary to maintain and improve within the District's existing service boundaries.

SECTION FOUR:

This Resolution shall take effect sixty days after adoption.

SECTION FIVE:


This Resolution codifies existing policies and does not establish a fee different from that already being imposed by the District.

SECTION SIX:

Fees as noted in Section One shall be adjusted annually, on July 1, by the percentage change in the most recently published "Consumer Price Index Urban Wage Earners and Clerical Workers U.S. City Average" compared to the Index published twelve (12) months earlier. If the Index is discontinued or changed in such a way that is impossible to obtain a continuous measurement of price changes, the Index shall be replaced by a comparable governmental index.

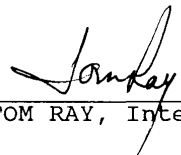
PASSED AND ADOPTED this 11th day of May, 1994, by the following vote:

AYES:
NOES:
ABSENT:



RICH SURRATT, President

ATTEST:



TOM RAY, Interim General Manager

RESOLUTION CALLING GENERAL DISTRICT ELECTION

RESOLUTION NO. 4-94

RIO LINDA WATER DISTRICT DISTRICT

WHEREAS, an election will be held within the Rio Linda Water District on November 8, 1994, for the purpose of electing three (3) members to the Board of Directors; and

WHEREAS, a statewide general election will be held within the County of Sacramento on the same day; and

WHEREAS, Elections Code Section 23302 requires jurisdictions to file with the Board of Supervisors, and a copy with the Registrar of Voters, a resolution requesting consolidation with a statewide election.

THEREFORE, BE IT RESOLVED, that the Rio Linda Water District requests the Board of Supervisors of Sacramento County to consolidate the regularly scheduled General District Election with the statewide election to be held on November 8, 1994; and

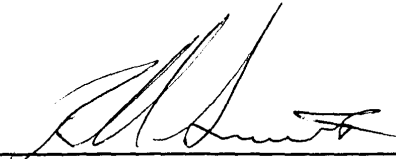
BE IT FURTHER RESOLVED, that the Candidate is to pay for the (Candidate or District) publication of the candidate's statement, pursuant to Elections Code Section 10012. The limitation on the number of words that a candidate may use in his or her candidate's statement is 200 words; and (200 or 400)

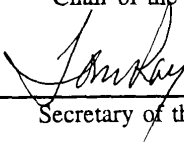
BE IT FURTHER RESOLVED, that the Rio Linda Water District agrees to reimburse the Registrar of Voters for actual costs accrued, such costs to be calculated by the method set forth in the County's current Election Cost Allocation Procedures.

PASSED AND ADOPTED by the following vote on June 8, 1994.

YES Votes <u>5</u> (Number)	NO Votes <u>0</u> (Number)	ABSENT <u>0</u> (Number)
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ATTEST:


Chair of the Board of Directors


Secretary of the Board of Directors

NOTICE OF DISTRICT ELECTION

RIO LINDA WATER

DISTRICT

Notice is hereby given that a General District Election will be held in this district on November 8, 1994. The offices for which candidates may declare their candidacy are (list title of office and number of positions):

Director; three (3) positions

Qualifications: Each candidate must meet the following qualifications for office as specified in the principal act or code under which this district is organized:

Candidate shall be a resident of the District and shall be a registered voter at the time of election and during term of office.

Code reference: WATER CODE 34405

Official declarations of candidacy for eligible candidates desiring to file for any of the elective offices may be obtained from the office of the Registrar of Voters at 3700 Branch Center Road, Sacramento, California 95827, on and after July 18, 1994, and must be filed not later than 5:00 p.m. on August 12, 1994. However, if a declaration of candidacy for an incumbent is not filed by the latter date and hour, any person other than the incumbent shall have until 5:00 p.m. on August 17, 1994, to file a declaration of candidacy for such office.

Appointment to each elective office will be made by the supervising authority as prescribed by Elections Code Section 23520 in the event there are no candidates or an insufficient number of candidates for such office and a petition for an election is not filed within the time prescribed by Elections Code Section 23520; that is, by 5:00 p.m. on August 17, 1994.

Dated this 8 day of JUNE, 1994.

(Seal)



District Secretary

COUNTY OF SACRAMENTO
VOTER REGISTRATION AND ELECTIONS
3700 Branch Center Road
Sacramento, California 95827
Tel. No. (916) 366-2051

PUBLICATION OF NOTICE OF ELECTION

Elections Code Section 23511 requires the publication of a "Notice of Election." The notice shall contain the date of the general district election, name the offices for which candidates may file, and state the qualifications required by the principal act for each office, as well as other pertinent information.

RIO LINDA WATER DISTRICT
(Name of District)

Recommends that the Registrar of Voters publish (check one only):

A combined election notice with other districts

OR

A separate/individual district notice.

If a separate/individual district notice is requested, please provide the name and address of the newspaper below.

Dated: June 8, 1994



District Secretary

01/15/94

RESOLUTION 6-94
OF THE BOARD OF DIRECTORS OF
RIO LINDA WATER DISTRICT AUTHORIZING
EXECUTION OF A CAPACITY AGREEMENT WITH
NORTHRIDGE WATER DISTRICT

WHEREAS, Northridge Water District has approved a project involving (a) acquisition of an entitlement to capacity in a pipeline being constructed by San Juan Water District; and (2) construction of a pipeline from C-Bar-C Ranch to the eastern boundary of Rio Linda Water District by Northridge Water District; and

WHEREAS, the District proposes to enter into a Capacity Agreement with Northridge Water District, under which Rio Linda Water District would share in the cost of and right to capacity in the project; and

WHEREAS, the Board of Directors finds and determines that entering into and performing the Capacity Agreement would be in the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Rio Linda Water District as follows:

1. The foregoing recitals are true.
2. The President and Secretary are hereby authorized and directed to execute the Capacity Agreement between Northridge Water District and Rio Linda Water District in substantially the form presented at this meeting.
3. The General Manager is hereby authorized and directed to take all appropriate action to implement and perform the Capacity Agreement on behalf of the District.


The foregoing resolution was duly passed and adopted by the Board of Directors of Rio Linda Water District at a meeting thereof held on October 19, 1994 by the following roll call vote:

AYES: SURRETT, HOVDA, GRIFFIN

NOES: WICKHAM

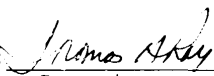
ABSENT: BRADY

Signed by me after its passage, this 19th day of October, 1994.

By: 

President, Board of Directors

Attest: .

By: 

Secretary

RESOLUTION NO. 7-94

RESOLUTION OF RIO LINDA PUBLIC FACILITIES CORPORATION APPROVING AND AUTHORIZING THE FILING AND EXECUTION OF THE NECESSARY FORMATION DOCUMENTATION RELATING TO THE CORPORATION, APPROVING THE ARTICLES OF INCORPORATION AND BYLAWS, PROVIDING FOR THE ELECTION OF CORPORATE OFFICERS, APPROVING A CORPORATE SEAL, ESTABLISHING THE CORPORATE LOCATION AND OTHER MATTERS RELATING THERETO

WHEREAS, the Board of Directors of Rio Linda Public Facilities Corporation (the "Corporation") has met on this 9th day of November, 1994, to transact all necessary business relating to the formation of the Corporation; and

WHEREAS, the Corporation has been presented a form of the Organizational Certificate, the Articles of Incorporation, the Bylaws and a description of the corporate seal; and

WHEREAS, the Corporation has held an election to determine the officers of the Corporation and has duly approved all other matters contained in accordance with its Bylaws;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RIO LINDA PUBLIC FACILITIES CORPORATION AS FOLLOWS:

Section 1. Organizational Certificate. The Organizational Certificate, duly executed by Kyle A. Snow, Esq. as the incorporator of the Corporation, presented at this meeting is hereby approved.

Section 2. Articles of Incorporation. The Articles of Incorporation presented at this meeting are hereby approved and the Board approves the filing of said Articles of Incorporation with the California Secretary of State.

Section 3. Bylaws. The Bylaws presented at this meeting are hereby approved and the Secretary of the Corporation is hereby authorized and directed to execute a certificate of the adoption of said Bylaws by the Incorporator and to attach such Certificate of Secretary to the Bylaws and is further instructed and authorized to keep a copy of the Bylaws, similarly certified, at the principal executive office in accordance with Section 5160 of the California Corporations Code.

Section 4. Election of Officers. The Board hereby confirms the election of the following persons who have been duly

nominated and elected to the offices indicated after their names herein below for the term provided by the Bylaws of the Corporation:

<u>Name</u>	<u>Office</u>
Richard Surratt	President
Gerald Wickham	Vice President
Thomas Ray	Treasurer
Thomas Ray	Secretary

Section 5. Corporate Seal. The corporate seal as described in the bylaws and presented at this meeting is hereby approved and adopted as the seal of the Corporation.

Section 6. Principal Executive Office Location. The principal executive office location is hereby determined as being Rio Linda Water District, 730 "L" Street, Rio Linda, California 95673 and the officers of the Corporation are hereby authorized and directed to prepare, execute and file the "Statement By Domestic Nonprofit Corporation" pursuant to Section 6210 of the California Corporations Code with the California Secretary of State at such times as may be required by law.

Section 7. Legal Counsel; Applications for Tax-Exempt Status. It is hereby determined that Best, Best & Krieger shall be legal counsel to the Corporation and is hereby authorized and directed to make, or cause to be made, the appropriate applications to the Internal Revenue Service and the Franchise Tax Board in order to obtain determinations from said governmental agencies that the Corporation shall be exempt from taxation under the laws of the United States and of the State of California, and that the Secretary-Treasurer is directed to obtain an employer identification number from the Internal Revenue Service.

Section 8. Facsimile Signature and Seal. It is hereby determined that any officer of the Corporation may, after filing with the Secretary of the Corporation his or her manual signature certified by him or her under oath, execute or cause to be executed with a facsimile signature any bond, note, certificate of indebtedness, certificate of participation or other obligation for the payment of money, issued by the Corporation, provided that at least one signature required or permitted to be placed thereon shall be manually subscribed. It is also hereby determined that a facsimile of the corporate seal may also be used in the same manner as the facsimile of an officer's signature provided herein.

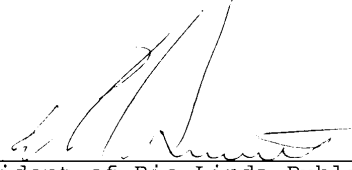
PASSED AND ADOPTED this 9th day of November, 1994, by the following vote:

AYES: GRIFFIN / BRADY / WICKHAM / HOVDA / SURRETT

NOES:

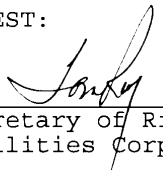
ABSENT:

ABSTAINED:



President of Rio Linda Public
Facilities Corporation

ATTEST:



Secretary of Rio Linda Public
Facilities Corporation

RESOLUTION NO. 8-94

RESOLUTION OF THE BOARD OF DIRECTORS OF RIO LINDA PUBLIC FACILITIES CORPORATION APPROVING AN INSTALLMENT SALE AGREEMENT, A TRUST AGREEMENT, AN AGENCY AGREEMENT, WITH RESPECT TO THE EXECUTION AND DELIVERY OF CERTIFICATES OF PARTICIPATION (1994 WATER SYSTEM IMPROVEMENT PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,000,000, APPOINTING A TRUSTEE, AUTHORIZING EXECUTION AND DELIVERY OF SAID CERTIFICATES OF PARTICIPATION, APPROVING A PRELIMINARY OFFICIAL STATEMENT AND A CONTRACT OF PURCHASE, AUTHORIZING PREPARATION OF A FINAL OFFICIAL STATEMENT, AND OTHER MATTERS PERTAINING THERETO

WHEREAS, the Rio Linda Water District (the "District") desires to finance the acquisition and construction of capacity in an upsizing of the Northridge Pipeline and other capital improvements of the District (the "Project"); and

WHEREAS, the Rio Linda Public Facilities Corporation (the "Corporation") has been formed to provide financing assistance to the District; and

WHEREAS, the District has determined that the purchase of the Project by the District is necessary and proper for District uses and purposes and proposes to finance the Project through the execution, delivery and sale of certificates of participation in an aggregate principal amount not to exceed \$5,000,000 (the "Certificates") pursuant to a Trust Agreement to be entered into among the District, the Corporation and a trustee to be named as set forth herein (the "Trustee"); and

WHEREAS, under the terms of an Installment Sale Agreement between the District and the Corporation (the "Installment Sale Agreement") the Corporation will acquire the Project with the proceeds of the Certificates and immediately sell the Project to the District and the District will agree to make installment payments to the Corporation; and

WHEREAS, the Board of Directors of this Corporation (the "Board of Directors") has determined that it is in the best interests of the Corporation and desirable that the Installment Sale Agreement and the Trust Agreement with respect to the Certificates be approved as hereinafter provided and that the Certificates be executed and delivered for the purposes provided above; and

WHEREAS, there has also been presented to the Board of Directors a Preliminary Official Statement with respect to the Certificates and the Board of Directors has determined that said Preliminary Official Statement should be approved, that Hanifen Imhoff Inc., the Underwriter for the Certificates, should be

authorized to distribute said Preliminary Official Statement in connection with the marketing of the Certificates, and that the preparation of a final Official Statement, based on said Preliminary Official Statement, should be authorized;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD OF DIRECTORS OF RIO LINDA PUBLIC FACILITIES CORPORATION AS FOLLOWS:

SECTION 1. Approval of Installment Sale Agreement. The agreement entitled "Installment Sale Agreement" to be entered into by and between the District and the Corporation, which provides generally for (i) the acquisition of the Property by the Corporation, (ii) the immediate sale of the Project by the Corporation to the District, and (iii) the payment by the District to the Corporation of Installment Payments in amounts which will be sufficient to pay the principal of and interest owing on the Certificates until the Certificates are fully paid, is hereby approved and the President and Secretary of the Board of Directors are authorized to execute, acknowledge and deliver said agreement on behalf of the District in substantially the form hereby approved with such changes therein as the officer executing the same may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 2. Approval of Trust Agreement. The agreement entitled "Trust Agreement" to be entered into by and among the District, the Corporation and the Trustee, which provides generally for (i) the execution and delivery of the Certificates by the Trustee, (ii) the assignment by the Corporation to the Trustee of its rights under the Installment Sale Agreement, (iii) the establishment and administration by the Trustee of certain funds for the benefit of the District and the owners of the Certificates, (iv) the receipt, allocation, deposit and administration by the Trustee of the proceeds of the sale of the Certificates, (v) the payment by the Trustee of principal of and interest on the Certificates with the proceeds of the District's Installment Payments, and (vi) the performance of other duties by the Trustee, is hereby approved and the President and Secretary of the Board of Directors are authorized to execute, acknowledge and deliver said agreement on behalf of the District in substantially the form hereby approved with such changes therein as the officer executing the same may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. Approval of Agency Agreement. The agreement entitled "Agency Agreement" to be entered into by and among the District and the Corporation, which provides generally for the District to act as agent for the Corporation to carry out the acquisition and construction of the Project, is hereby approved and the President and Secretary of the Board of Directors are authorized to execute, acknowledge and deliver said agreement on behalf of the District in substantially the form hereby approved with such changes therein as the officer executing the same may

approve, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 4. Approval of Contract of Purchase and Conditions of Approval. The form of Contract of Purchase presented at this meeting is hereby approved and the President of the Board of Directors or his designee is hereby authorized to accept, for and in the name of the District, such Contract of Purchase in substantially the form hereby approved with such changes therein as the officer executing the same may approve, such approval to be conclusively evidenced by the execution and delivery thereof, provided that the principal amount of Certificates to be sold pursuant to the Contract of Purchase shall not exceed \$5,000,000, the average interest rate with respect to the initial sale of the Certificates shall not exceed 8.5% per annum and the Underwriter's discount shall not exceed 2.0% of the principal amount of Certificates sold.

SECTION 5. Appointment of Trustee. The Board of Directors hereby appoints the President of the Board of the District or the General Manager of the District to appoint a trustee to act as Trustee pursuant to the Trust Agreement and to take any and all action provided therein to be taken by the Trustee.

SECTION 6. Certificates of Participation. The form of the Certificates set forth in the Trust Agreement is approved, and the Trustee is authorized to execute and deliver the Certificates in an aggregate principal amount which shall not exceed \$5,000,000, and to apply, deposit, invest, administer and utilize the proceeds thereof as provided in the Trust Agreement. The President of the Board or his designee is authorized to determine the final aggregate principal amount of the Certificates to be purchased by the Underwriter based on the determination of the President of the Board or his designee of the amount needed (i) to finance the acquisition and construction of the Project, (ii) to fund the Reserve Fund as provided in the Trust Agreement, (iii) to pay Costs of issuance, as defined and specified in the Trust Agreement and (iv) to pay certain capitalized interest with respect to the Certificates.

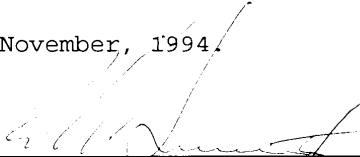
SECTION 7. Approval of Preliminary Official Statement. The Preliminary Official Statement is approved, and the President and other appropriate officers of the Corporation are authorized to consent to and assist in the preparation of such modifications thereto as may be necessary in order to make the discussion therein full and accurate in all material respects and the Underwriter is authorized to distribute said Preliminary Official Statement as approved hereby or as so modified to prospective purchasers of the Certificates. The President and other appropriate officers are authorized to participate in the preparation of the Final Official Statement, based on the Preliminary Official Statement, and such modifications thereto as may be agreed to by Special Counsel to the District and the Underwriter. The President and other appropriate

officers are also hereby authorized and directed to deem the preliminary official statement final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934 (the "Rule"), omitting only such information as permitted by the Rule and to execute a certificate stating the District's determination that the preliminary official statement has been deemed final within the meaning of the Rule.

SECTION 8. Other Acts. The officers of the Corporation are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to consummate the execution, sale and delivery of the Certificates or otherwise to effectuate the purpose of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.


SECTION 9. Effective Date. This Resolution shall take effect upon adoption.

ADOPTED this 9th day of November, 1994.



President of the Board of Directors

ATTEST:



Secretary of the Board of
Directors

CERTIFICATE

I, Thomas Ray, Secretary of the Board of Directors of Rio Linda Public Facilities Corporation, do hereby certify that the foregoing resolution was regularly adopted by the Board of Directors of said District at a regular meeting of said Board duly held on the 9th day of November, 1994 by the following vote:

AYES: Directors HOVDA/GRIFFIN/SURRATT/BRADY/WICKHAM

NOES: Director(s)

ABSENT: Director(s)

ABSTAIN: Director(s)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of Rio Linda Public Facilities Corporation this 9th day of November, 1994.



Secretary of the Board of Directors

STATE OF CALIFORNIA)
) ss.
COUNTY OF SACRAMENTO)

I, THOMAS RAY, Secretary of the Board of Directors of Rio Linda Public Facilities Corporation, DO HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of Resolution No. 8-94 and that the same has not been amended or repealed.

DATED: November 9, 1994.



Secretary of the Board of Directors

RESOLUTION NO. 9-94

**OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIO LINDA WATER DISTRICT
PROVIDING FOR AUTHORITY OF DISTRICT GENERAL MANAGER
TO DEPOSIT AN INVEST FUNDS OF SAID DISTRICT**

WHEREAS, the Board of Directors of the Rio Linda Water District believes that public funds should, so far as is reasonably possible, be invested in bonds or other securities, or deposited in savings accounts in banks or savings institutions, to produce revenue for the District rather than to remain idle (hereinafter all reference to "bank" shall mean "state or national banks or state or federal savings and loan associations"); and

WHEREAS, from time to time there are District funds which for varying periods of time will not be required for immediate use by the District, and which will, therefore, be available for the purpose of purchasing or investing in bonds or other securities, or for depositing in interest-bearing accounts in bank having offices within this state; and

WHEREAS, it is impractical for the Board of Directors of this District to take individual action authorizing the investment of such funds, bonds or other securities which are permissible investments under Section 53601 of the Government Code when funds are available and not needed for varying periods of time, and the Board of Directors of this District should be authorized to invest such funds in accordance with the provisions of Section 53607 of the Government Code; and

WHEREAS, it will be more convenient in the handling of said bonds or other securities so purchased that they be kept in safekeeping by said banks while they are the property of this District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rio Linda Water District that the General Manager and the Treasury Committee of the District be and they are hereby authorized to deposit for safekeeping, as far as possible, all money belonging to , or in the custody of the District, pursuant to Section 53635 et, seq. o the Government Code


BE IT FURTHER RESOLVED that the General Manager and the Treasury Committee of the Rio Linda Water District, pursuant to Section 53607 of the Government Code, be and they are hereby authorized to purchase bonds and other securities which are permissible investments under Section 53601 of the Government Code, or to deposit in interest-bearing accounts with banks, having offices within this state, funds of this District from any of the various accounts of this District when such funds will not be needed for varying periods of time, and to purchase such bonds or other securities when they can be purchased at a price that will be beneficial to this

District, provided that such accounts shall be supported by sufficient securities as provided by law to secure the amount of such deposits with interest thereon as it may accrue.

BE IT FURTHER RESOLVED that the General Manager and the Treasury Committee of the Rio Linda Water District, pursuant to Section 53608 of the Government Code, is authorized to enter into safekeeping, bonds or other securities in which the money of this District is invested, pursuant to the terms and conditions of this resolution, with any such bank in this state within which he has entered into a safekeeping agreement, as hereinabove provided and in which this District maintains an active deposit supported by sufficient security as required by law to secure the amount of any collections which may be made by the bank from time to time, pursuant to said safekeeping agreement, and which are credited to such active deposits. All bonds or other securities purchased shall be held in safekeeping under such agreements and shall only be released from safekeeping for purpose of sale or for collection on maturity with all proceeds credited to the funds of this District.

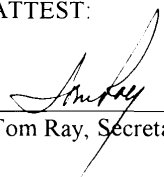
PASSED AND ADOPTED this 22nd day of November, 1994., by the following vote:

AYES: SURRETT, WICKHAM, GRIFFIN, HOVDA, BRADY
NOES:
ABSENT:



Richard Surratt, President

ATTEST:



Tom Ray, Secretary of the Board

RIO LINDA WATER DISTRICT
INVESTMENT POLICY STATEMENT

INVESTMENT AUTHORITY

The legislative body of a local agency having money in a sinking fund of, or surplus money in, its treasury not required for the immediate necessities of the local agency may invest any portion of the money which it deems wise or expedient. The authority to invest public funds is expressly delegated to the Board of Directors for subsequent redelegation to the General Manager. Investments by the General Manager and the Treasury Committee are limited to those instruments specified by the Board.

BASIC POLICY AND STATEMENT OF OBJECTIVES

In order of importance, three fundamental criteria shall be followed in the investment program:

(a) Safety of Principal - investments shall be undertaken in a manner which first seeks to ensure the preservation of principal in the portfolio. The General Manager and the Treasury Committee shall evaluate or cause to have evaluated each potential investment, seeking both quality in issuer and in underlying security or collateral, and shall diversify the portfolio to reduce exposure to loss.

(b) Liquidity - investments shall be made whose maturity date is compatible with cash flow requirements and which will permit easy and rapid conversion into cash without a substantial loss of value.

(c) Return on Investment - investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity.

PRUDENT PERSON

As an investment standard, any investment shall be made as if it is one which would be purchased by a prudent person using the same discretion and intelligence that a person would use in managing their own affairs and certainly not for speculation.

MATURITY LIMITATIONS

(a) The General Manager and the Treasury Committee are authorized to invest District fund balances for terms set forth below except bond funds may be invested for five years maximum.

(b) For certain instruments, the term of the investment is limited by market convention or as otherwise prescribed herein.

TIME DEPOSITS

The General Manager and the Treasury Committee may invest in certificates of deposit issued by bank or savings and loans chartered by the United States or California.

The following criteria will be used in evaluating financial institutions and form of collateral to determine eligibility for deposits:

(a) The terms of investment shall not exceed one year.

(b) The financial institution must have been in existence for at least five years.

(c) Eligibility for deposits shall be limited to those financial institutions which maintain a rating equivalent to Moody's or Standard and Poor's rating of "A" or higher.

(d) The deposit shall not exceed 25 percent of the shareholders' equity of any depository bank. For the purposes of this constraint, shareholders' equity shall be deemed to include capital notes and debentures. (Government Code Section 53638 (a))

(e) The deposit shall not exceed 25 percent of the total of the net worth of any depository savings and loan association.

(f) The total deposit shall not exceed 25 percent of an eligible financial institution's paid-up capital and surplus. (Government Code Section 53638 (b))

(g) To secure such deposits, the financial institution shall maintain in the collateral pool, marketable securities having a market value of at least 10 percent in excess of the total amount deposited. (Government Code Section 53652)

(h) First trust deed real estate mortgages may be accepted as collateral providing they have a market value of at least 50 percent in excess of total amount deposited. (Government Code Section 53652)

(i) When other factors are equal, appropriate consideration will be given to a financial institution that contributes service of offers significant assistance to the District.

(j) The maximum term for time deposits, or banks certificate of deposits shall be one year.

LOCAL AGENCY INVESTMENT FUND DEPOSITS

Deposits for the purpose of investment in the Local Agency Investment Fund of the State Treasury may be made up to the maximum amount permitted by State Treasury policy.

NEGOTIABLE CERTIFICATES OF DEPOSIT

The General Manager and the Treasury Committee may invest in negotiable certificates of deposit as follows:

(a) Investments in negotiable certificates of deposit shall not exceed 20 percent of the total portfolio in effect immediately after any such investment is made.

(b) To be eligible, a certificate of deposit must be issued by a nationally or California-chartered bank, a California or federal savings and loan association or savings bank, or by a California-licensed branch of a foreign bank. (Government Code Sections 53601(h) and 53635(h))

(c) Eligibility for deposits shall be limited to those financial institutions which maintain a rating equivalent to Moody's or Standard and Poor's rating of "A" or higher.

(d) The investment shall not exceed 25 percent of the shareholders' equity of any depository bank. For the purposes of this constraint, shareholders' equity shall be deemed to include capital notes and debentures. (Government Code Section 53638(a))

(e) The investment shall not exceed 25 percent of the total net worth of any depository savings and loan association.

(f) The total investment in an eligible financial institution shall not exceed 25 percent of the total portfolio available for investment in this investment category.

BANKERS' ACCEPTANCES

The General Manager and the Treasury Committee may invest in bankers' acceptances as follows:

(a) Investments in prime bankers' acceptances shall not exceed 15 percent of the portfolio in effect immediately after any such investment is made.

(b) Eligibility shall be limited to those financial institutions which maintain a rating equivalent to Moody's or Standard and Poor's rating of "A" or higher for domestic bank and "III/III" for foreign banks if a rating service is utilized.

(c) No more than 15 percent of this category of investments may be invested in any one commercial bank's acceptances.

(d) The maximum maturity shall be limited to 180 days. (Government Code Section 53601(f) and 53635(f))

COMMERCIAL PAPER

The General Manager and the Treasury Committee may invest in commercial paper as follows:

(a) Only commercial paper of prime quality of the highest ranking or of the highest letter and numerical rating as provided by Moody's Investors Service, Inc., or Standard and Poor's Corporation may be purchased. (Government Code Sections 53601(g) and (g), and 53635(g))

(b) Eligible paper is further limited to issuing corporations that are organized and operating within the United States and having total assets in excess of \$500,000,000. (Government Code Sections 53601(g) and 53635(g))

(c) Eligible issuer's debt must carry Moody's or Standard and Poor's rating of "A" or higher. (Government Code Sections 53601(g) and 53635(g))

(d) Investments in commercial paper shall not exceed 20 percent of the portfolio.

(e) No more than 10 percent of the outstanding commercial paper of an issuing corporation may be purchased. (Government Code Sections 53601(g) and 53635(g))

(f) The total investment in an eligible financial institution shall not exceed 15 percent of the total portfolio available for investments in this category.

- (g) The term shall not exceed one year.

U.S. GOVERNMENT AND AGENCIES

The General Manager and the Treasury Committee may invest in debts issued by governmental agencies as follows:

- (a) The concentration of investments in federal agency obligations shall not exceed 50 percent of all investments in effect immediately after any such investment is made.
- (b) Investments in U.S. Treasury obligations shall not be subject to any limitations.
- (c) Investments in direct obligations of the U.S. Government shall not be subject to any limitations.

BOND FUNDS

(a) Notwithstanding anything to the contrary contained in these Guidelines, moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of the District, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the District providing for the issuance, all in accordance with Section 53601 of the Government Code.

(b) Investments may be made of bond proceeds and surplus funds in collateralized guaranteed investment agreements or contracts, fully secured by government securities or by obligations guaranteed by the U.S. Government provided, however, that (a) the District or its agent shall have received a perfected first security interest in the obligations securing such investment agreements or contracts, (c) the District or its agent shall hold such obligations free and clear of the claims of third parties, (d) the investment agreements or contracts are collateralized at 104 percent by the government securities or obligations guaranteed by the U.S. Government and market valued at least monthly.

EXCHANGE OF SECURITIES

An exchange of securities is a shift of assets from one instrument to another and may be done for a variety of reasons, such as to increase yield, lengthen or shorten maturities, to take a

profit, or to increase investment quality. In no instance shall an exchange be used for speculative purposes. Any such exchange shall be simultaneous (same day execution of sale and purchase), and shall require the approval of the General Manager and the Treasury Committee.

SAFEKEEPING

(a) All securities purchased may be delivered against payment and held in safekeeping pursuant to a safekeeping agreement.

(b) All financial institutions shall be instructed to mail confirmation and safekeeping receipts directly to the Administrative Supervisor for audit.

PORTFOLIO ADJUSTMENTS

Any reference to the portfolio shall mean the total of the District's cash and securities under management by the General Manager and the Treasury Committee.

(a) Should an investment percentage-of-portfolio limitation be exceeded due to an incident such as a fluctuation in portfolio size, the affected securities may be held to maturity to avoid losses.

(b) When no loss is indicated, the General Manager and the Treasury Committee shall consider reconstructing the portfolio basing his decision in part on the expected length of time the portfolio will be imbalanced.

PURCHASE AND SALE OF SECURITIES

(a) Information concerning investment opportunities and market developments will be gained by maintaining contact with the financial community together with information provided by the District's Board approved financial consultant.

(b) The purchase of any investment other than those purchased directly from the issuer shall be, to the extent possible, from a firm designated as a Primary Dealer by the Federal Reserve Bank of New York.

(c) When practicable, the General Manager and the Treasury Committee shall solicit more than one quotation on each trade.

REPORTING REQUIREMENTS

In accordance with Government Code Section 53646, the General Manager and the Treasury Committee shall submit a quarterly report to the Board of Directors indicating the types of investments by fund, institution, date of maturity, and amount of deposit, and shall provide the current market value of all securities with a maturity of more than 12 months, rates of interest, and expected yield to maturity.

The General Manager and the Treasury Committee shall also submit a quarterly summary report to the Board of Directors showing investment activity and the status of cash by depository.

INVESTMENT POLICY ADMINISTRATION

The General Manager and the Treasury Committee may, at any time, further restrict the securities approved for investment as deemed appropriate.

RESOLUTION NO. 10-94

**OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT**

IN APPRECIATION OF FAITHFUL AND DEDICATED SERVICE RENDERED BY

JOHN WEBER

Director
RIO LINDA WATER DISTRICT

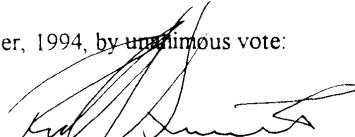
WHEREAS, John Weber has served faithfully as a Director on the Rio Linda Water District Board of Directors 1961 until 1992, and

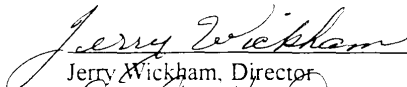
WHEREAS, John Weber has provided invaluable advice, guidance, and expertise with the Board of Directors of the District, and

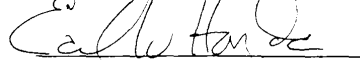
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors does, hereby extend its sincere gratitude to John Weber on behalf of all consumers within the Rio Linda Water District and does furthermore, extend best wishes for good health and happiness as an expression of appreciation of his dedicated service faithfully rendered.

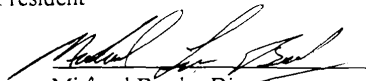
BE IT FURTHER RESOLVED, that the entire Board of Directors and Staff of the Rio Linda Water District wishes for him the highest measure of enjoyment in his years of retirement from these public responsibilities.

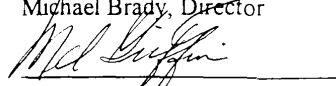
ADOPTED this 22nd day of November, 1994, by unanimous vote:


Richard Surratt, President

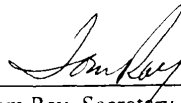

Jerry Wickham, Director


Earl Hovda, Director


Michael Brady, Director


Mel Griffin, Director

ATTEST:


Tom Ray, Secretary of the Board

RESOLUTION NO. 11-94

OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT

ORDINANCE NO. 1.10

revision of

AN ORDINANCE PRESCRIBING RULES, RATES, AND REGULATIONS
GOVERNING WATER SERVICE TO CUSTOMERS

BE IT ORDAINED by the Board of Directors of the Rio Linda Water District as follows in "Exhibit A" entitled "A Regulation and Ordinance Amending Rule 1 of Regulation and Ordinance No. 1.9 Providing Water Rates and Charges for Water Furnished by the Water System of the Rio Linda Water District."

PASSED AND ADOPTED by said Board of Directors of the Rio Linda Water District, Sacramento County, State of California, this 22nd Day of November, 1994.

AYES: SURRATT, GRIFFIN, BRADY, HOVDA

NOES: WICKHAM

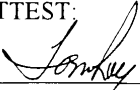
ABSTAIN:

ABSENT:



RICH SURRATT, President

ATTEST:



TOM RAY, Secretary

November 22, 1994

ORDINANCE NO. 1.10

**A REGULATION AND ORDINANCE AMENDING RULE 1
OF REGULATION AND ORDINANCE NO. 1.9 PROVIDING WATER
RATES AND CHARGES FOR WATER FURNISHED BY THE WATER
SYSTEM OF RIO LINDA WATER DISTRICT**

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE RIO LINDA WATER DISTRICT as follows:

RULE 1: Rule 2 of ORDINANCE NO. 1.9 entitled as above stated, is hereby amended to read as follows:

"RULE 1: The following water service rates and compensation are hereby fixed and established as the rate and compensation to be charged and collected by the RIO LINDA WATER DISTRICT for water furnished by said District, to wit:

Minimum bimonthly service charge based on size of meter:

5 / 8"	x	3 / 4"	meter	.	.	.	.	.	\$ 18.00
3 / 4"	x	3 / 4"	meter	.	.	.	.	.	\$ 18.70
1"	x	1"	meter	.	.	.	.	.	\$ 20.76
1-1 / 2"	x	1-1 / 2"	meter	.	.	.	.	.	\$ 44.30
2"	x	2"	meter	.	.	.	.	.	\$ 70.60
3"	x	3"	meter	.	.	.	.	.	\$ 109.38
4"	x	4"	meter	.	.	.	.	.	\$ 156.46

to which will be added the following charges for water delivered for each bimonthly period or fraction thereof:

For meter sizes 5 / 8" x 3 / 4"; 3 / 4" x 3 / 4"; and 1" x 1":

- the first 2,000 cubic feet, covered by minimum bimonthly service charge;
- 20 cents per 100 cubic feet for all over minimum up to 5,000 cubic feet;
- 25 cents per 100 cubic feet for all over 5,000 cubic feet;

Cubic feet allowance covered by minimum bimonthly service charge for meter sizes:

1-1 / 2"	x	1-1 / 2"	.	.	.	.	.	.	8,000
2"	x	2"	.	.	.	.	.	.	15,000
3"	x	3"	.	.	.	.	.	.	20,000
4"	x	4"	.	.	.	.	.	.	30,000

25 cents per 100 cubic feet for all over minimum

Bimonthly charges for each living or business quarters under single control or management in excess of one, utilizing the same meter, an additional charge of \$9.00 shall be made;

Bimonthly service charge for standby fire protection service shall be \$4.50 per inch diameter of pipe.

The above rates apply to service within and for water furnished to be used in RIO LINDA WATER DISTRICT."

The establishment, modification, structuring, restructuring, and approval of the fees, rates and charges set forth herein are for the purposes of continuing to provide funds to meet the District's cost of operation and maintenance, supply and equipment, financial reserve, debt service and capital replacement needs, and are necessary to maintain and improve service within the District's existing service boundaries.

RESOLUTION NO. 11-94
OF THE BOARD OF DIRECTORS
OF THE
RIO LINDA WATER DISTRICT

ORDINANCE NO. 1.10

revision of

AN ORDINANCE PRESCRIBING RULES, RATES, AND REGULATIONS
GOVERNING WATER SERVICE TO CUSTOMERS

BE IT ORDAINED by the Board of Directors of the Rio Linda Water District as follows in "Exhibit A" entitled "A Regulation and Ordinance Amending Rule 1 of Regulation and Ordinance No. 1.9 Providing Water Rates and Charges for Water Furnished by the Water System of the Rio Linda Water District."

PASSED AND ADOPTED by said Board of Directors of the Rio Linda Water District, Sacramento County, State of California, this 22nd Day of November, 1994.

AYES: SURRATT, GRIFFIN, BRADY, HOVDA

NOES: WICKHAM

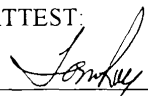
ABSTAIN:

ABSENT:



RICH SURRATT, President

ATTEST:



TOM RAY, Secretary