

ORDINANCE NO. 99-04

AN ORDINANCE OF THE CITY COUNCIL OF THE  
CITY OF AMERICAN CANYON  
ESTABLISHING A REVENUE SOURCE  
FOR REPAYMENT OF A STATE REVOLVING FUND LOAN  
AND A WASTEWATER CAPITAL RESERVE FUND

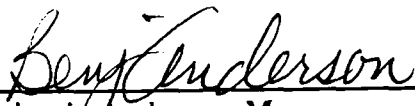
The City Council of the City of American Canyon does ordain that Section 14.04.10 of the American Canyon Municipal Code is hereby added as follows:

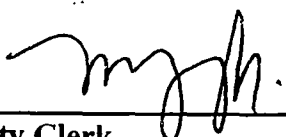
Section 14.04.10

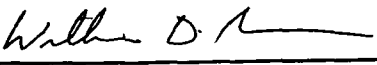
- A. The City of American Canyon hereby dedicates the following source of revenue to repayment of any and all State Revolving Fund loans on Project No. C-06-4666-110, the Wastewater Treatment and Reclamation Project: wastewater user charges, wastewater connection fees, and water connection fees, where appropriate. This dedicated source of revenue shall remain in effect until such loan (or loans) is fully discharged, unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.
- B. A Wastewater Capital Reserve Fund is hereby established. Deposits to the Fund shall be made annually at a rate set by Resolution by City Council, not to exceed \$75,000 per year but at least 0.5 percent of the loan amount for the Wastewater Treatment Plant Project. Said funds shall be maintained in accordance with "The Policy For Implementing The State Revolving Fund For Construction Of Wastewater Treatment Facilities," as adopted by the State Of California Water Resources Control Board.

The foregoing ordinance was introduced and read at a regular meeting of the City Council of the City of American Canyon held on the 6<sup>th</sup> day of May, 1999, and was passed and adopted at a regular meeting of the City Council of the City of American Canyon held on the 20<sup>th</sup> day of May, 1999, by the following vote:

<b>AYES:</b>	Anderson, Maples, Canziani, Colcleaser, Shaver
<b>NOES:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

  
\_\_\_\_\_  
Benjamin Anderson, Mayor

**ATTEST:**  
  
\_\_\_\_\_  
Mark Joseph, City Clerk

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
William D. Ross, City Attorney