

CITY COUNCIL MEETING

APRIL 21, 1982

ORDINANCE RE  
ISSUANCE OF REFUND-  
ING BONDS BY NCPA

ORDINANCE NO. 1255 - An ordinance of the City Council of the City of Lodi authorizing the Issuance of Refunding Bonds by the Northern California Power Agency (RFL Geothermal Project) as amended having been introduced at a regular meeting of the Council held March 17, 1982 was brought up for passage after reading by title. On motion of Mayor Pro Tempore Murphy, Snider second.

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Continued April 21, 1982

ORDINANCE NO.  
1255 ADOPTED

the Ordinance was then adopted and ordered to print by the following vote:

Ayes: Councilmember - Murphy, Olson, Snider and Reid

Noes: Councilmember - Pinkerton

Absent: Councilmember - None

ADOPTION OF  
ORDINANCE NO.  
1255 DEFERRED

With the tacit concurrence of the City Council, adoption of Ordinance No. 1255 - Ordinance of the City Council of the City of Lodi authorizing the issuance of refunding bonds by the Northern California Power Agency (RFL Geothermal Project) was deferred.

4/9/82

ORDINANCE NO. \_\_\_\_\_

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY THE NORTHERN  
CALIFORNIA POWER AGENCY (RFL GEOTHERMAL PROJECT).

WHEREAS, pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"), the City of \_\_\_\_\_ and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members"), have entered into a Joint Powers Agreement, as amended (the "Agreement"), creating the Northern California Power Agency (the "Agency"), a public entity separate and apart from the Members; and

WHEREAS, in accordance with the Agreement and the Joint Powers Act, the Agency and certain of the Members (hereinafter called the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses; and

WHEREAS, the Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1"), a California not for profit corporation to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1; and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant; and

WHEREAS, in order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue not exceeding \$3,000,000 principal amount of its revenue bonds (the "Bonds") pursuant to said Section 6576 for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan; and

WHEREAS, the Agency proposes to issue from time to time its renewal revenue bonds (the "Renewal Bonds") pursuant to said Section 6576, in a principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000, the proceeds of the first issuance of such Renewal Bonds to provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of such Renewal Bonds to provide funds for the payment and retirement of Renewal Bonds theretofore outstanding; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Bonds, to the extent not paid from proceeds of Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Renewal Bonds, to the extent not paid from proceeds of subsequent Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, in accordance with the Joint Powers Act, the exercise by the Agency of its power to issue the Bonds and the Renewal Bonds is subject to the authorization of such issuance by the Members pursuant to ordinance; and

WHEREAS, neither the payment of principal of the Bonds or the Renewal Bonds nor any part thereof nor interest thereon shall constitute a debt, liability or obligation of the City of \_\_\_\_\_;

NOW, THEREFORE, the City Council of the City of \_\_\_\_\_ does ordain as follows:

1. The issuance and sale by the Agency of the Bonds is hereby authorized. The proceeds from the sale of the Bonds hereby authorized are to be used to retire the indebtedness of the Agency to the BOM under the Security Agreement so as to provide for the payment of the BOM Loan. The Bonds, premium, if any, and interest thereon, to the extent not paid from proceeds of Revenue Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

2. The issuance and sale by the Agency of the Renewal Bonds is hereby separately authorized. The proceeds of the sale of the Renewal Bonds are to be used to retire Bonds or Renewal Bonds. The Renewal Bonds, premium, if any, and interest thereon, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

3. Pursuant to Section 6547 of the Joint Powers Act, this ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California.

4. The City Clerk shall certify to the enactment of this ordinance and shall cause notice of the same to be published in accordance with Section 6040.1 of the Government Code of the State of California.

5. Sixty (60) days from and after its enactment, this ordinance shall take effect and be in full force, in the manner provided by law.

THE FOREGOING ORDINANCE is approved, enacted and adopted by the City Council of the City of \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 1982.

ATTEST:

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NOTICE OF ORDINANCE SUBJECT TO REFERENDUM  
CITY OF LODI  
ORDINANCE NO. 1255  
ADOPTED BY THE CITY COUNCIL OF THE CITY OF LODI  
ON APRIL 21, 1982

NOTICE IS HEREBY GIVEN as required by Section 6040.1 of the Government Code of the State of California that at a regular meeting of the City Council of the City of Lodi (the "City Council"), held on April 21, 1982, Ordinance No. 1255 (the "Ordinance") was adopted. The title and a summary of the Ordinance are set forth below. The Ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California and shall not take effect for 60 days from the date of adoption, as discussed below.

T I T L E

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LODI AUTHORIZING THE ISSUANCE OF REFUNDING  
BONDS BY NORTHERN CALIFORNIA POWER AGENCY  
(RFL GEOTHERMAL PROJECT)

S U M M A R Y

Pursuant to the Ordinance, the City Council has authorized the issuance and sale by Northern California Power Agency (the "Agency") of its revenue bonds (the "Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount of not exceeding \$3,000,000 and to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rates on the Bonds or the method of determining such rates will be determined by the Commission of the Agency in accordance with law at or prior to the time of issuance of the Bonds.

Pursuant to the Ordinance, the City Council has separately authorized the issuance and sale by the Agency of its renewal revenue bonds (the "Renewal Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000 and

to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rates on the Renewal Bonds or the method of determining such rates will be determined by the Commission of the Agency in accordance with law at or prior to the time of issuance of the Renewal Bonds.

Council Member Olson, Murphy, Snider and Reid voted in favor of the Ordinance. Council Member Pinkerton voted against the Ordinance.

The Agency was created pursuant to a Joint Powers Agreement, as amended (the "Agreement"), heretofore entered into between the City of Lodi and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members") pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"). The Agency is a public entity separate and apart from the Members. In accordance with the Joint Powers Act and the Agreement, the Agency and certain of the Members (the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses. The Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1"), a California not for profit corporation, to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal

power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1. Pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant. In order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments. Pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it.

The Agency proposes to issue, in accordance with the Agreement and the Joint Powers Act, the bonds to provide funds for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan. The Bonds, to the extent not paid from the proceeds of Renewal Bonds, are to be payable from payments of the Participating Members under the Development Fund Agreement.

The Agency proposes to issue, in accordance with the Agreement and the Joint Powers Act, the Renewal Bonds, the proceeds of the first issuance of which would provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of which would provide funds for the payment and retirement of Renewal Bonds theretofore outstanding. The Renewal Bonds, to the extent not paid from

the proceeds of subsequent Renewal Bonds, are to be payable from payments of the Participating Members under the Development Fund Agreement.

Neither the payment of principal of the bonds or the Renewal Bonds nor any part thereof nor interest thereon will constitute a debt, liability or obligation of the City of Lodi.

THE ORDINANCE AUTHORIZING THE ISSUANCE OF THE BONDS AND THE RENEWAL BONDS IS SUBJECT TO REFERENDUM. UPON PRESENTATION (WITHIN THE TIME PERIOD SPECIFIED BY LAW) OF A PETITION (BEARING SIGNATURES, IN AT LEAST THE NUMBER REQUIRED BY THE LAW) PROTESTING AGAINST THE ADOPTION OF THE ORDINANCE, THE CITY COUNCIL IS REQUIRED TO RECONSIDER THE ORDINANCE. THEREUPON, IF THE CITY COUNCIL DOES NOT ENTIRELY REPEAL THE ORDINANCE, THE ORDINANCE SHALL BE SUBMITTED (UNDER BALLOT WORDING PRESCRIBED BY LAW) TO THE VOTERS AT A REGULAR OR SPECIAL ELECTION AND THE ORDINANCE SHALL NOT BECOME EFFECTIVE UNTIL A MAJORITY OF THE VOTERS VOTING ON THE ORDINANCE VOTE IN FAVOR OF IT. THE FOREGOING DESCRIPTION OF THE PROCEDURES FOR REFERENDUM IS BASED UPON THE APPLICABLE REFERENDUM PROVISIONS OF THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE. REFERENCE IS MADE TO THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE FOR A COMPLETE STATEMENT OF SUCH PROVISIONS.

Alice M. Reimche  
City Clerk

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LODI AUTHORIZING THE ISSUANCE OF REFUNDING  
BONDS BY THE NORTHERN CALIFORNIA POWER AGENCY  
(RFL GEOTHERMAL PROJECT)

WHEREAS, pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"), the City of Lodi and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members"), have entered into a Joint Powers Agreement, as amended (the "Agreement"), creating the Northern California Power Agency (the "Agency"), a public entity separate and apart from the Members; and

WHEREAS, in accordance with the Agreement and the Joint Powers Act, the Agency and certain of the Members (hereinafter called the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses; and

WHEREAS, the Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1", a California not for profit corporation to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1; and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant; and

WHEREAS, in order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue not exceeding \$3,000,000 principal amount of its revenue bonds (the "Bonds") pursuant to said Section 6576 for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan; and

WHEREAS, the Agency proposes to issue from time to time its renewal revenue bonds (the "Renewal Bonds") pursuant to said Section 6576, in a principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000, the proceeds of the first issuance of such Renewal Bonds to provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of such Renewal Bonds to provide funds for the payment and retirement of Renewal Bonds theretofore outstanding; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Bonds, to the extent not paid from proceeds of Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Renewal Bonds, to the extent not paid from proceeds of subsequent Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, in accordance with the Joint Powers Act, the exercise by the Agency of its power to issue the Bonds and the Renewal Bonds is subject to the authorization of such issuance by the Members pursuant to ordinance; and

WHEREAS, neither the payment of principal of the Bonds or the Renewal Bonds nor any part thereof nor interest thereon shall constitute a debt, liability or obligation of the City of Lodi;

NOW, THEREFORE, the City Council of the City of Lodi does ordain as follows:

1. The issuance and sale by the Agency of the Bonds is hereby authorized. The proceeds from the sale of the Bonds hereby authorized are to be used to retire the indebtedness of the Agency to the BOM under the Security Agreement so as to provide for the payment of the BOM LOAN. The Bonds, premium, if any, and interest thereon, to the extent not paid from proceeds of Revenue Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.
2. The issuance and sale by the Agency of the Renewal Bonds is hereby separately authorized. The proceeds of the sale of the Renewal Bonds are to be used to retire Bonds or Renewal Bonds. The

Renewal Bonds, premium, if any, and interest thereon, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

3. Pursuant to Section 6547 of the Joint Powers Act, this ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California.
4. The City Clerk shall certify to the enactment of this ordinance and shall cause notice of the same to be published in accordance with Section 6040.1 of the Government Code of the State of California.
5. Sixty (60) days from and after its enactment, this ordinance shall take effect and be in full force, in the manner provided by law.

THE FOREGOING ORDINANCE is approved, enacted and adopted by the City Council of the City of Lodi, this 21st day of April, 1982.

Name \_\_\_\_\_

MAYOR

Attest:

ALICE M. REIMCHE  
City Clerk

State of California  
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1255 was introduced at a regular meeting of the City Council of the City of Lodi held March 17, 1982 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held April 21, 1982 by the following vote:

Ayes: Council Member - Olson, Murphy, Snider, and  
Reid

Noes: Council Member - Pinkerton

Absent: Council Member - None

Abstain: Council Member - None

I further certify that Ordinance No. 1255 was approved  
and signed by the Mayor on the date of its passage and  
the same has been published pursuant to law.

ALICE M. REIMCHE  
City Clerk

Approved as to form

RONALD M. STEIN  
City Attorney

# Northern California Power Agency

**ROBERT E. GRIMSHAW**  
General Manager

March 5, 1982

TO: Members of the NCPA Commission  
FROM: Gail Sipple  
SUBJECT: RFL Project - Refunding Bonds Ordinance

Pursuant to Commission action on February 26, 1982, enclosed is a copy of an Ordinance Authorizing the Issuance of Refunding Bonds by the Northern California Power Agency for the RFL Project, which must be approved by your governing body. Also enclosed is the Notice of Ordinance Subject to Referendum (Notice of Adoption) for your use.

Upon adoption of this ordinance, please return to me:

1. An executed copy of the ordinance.
2. Proof of publication of the ordinance (if required by your city).
3. Proof of publication of the Notice of Ordinance Subject to Referendum.
4. A certified copy of your minutes adopting the ordinance.

By copy of this letter I am also forwarding these documents to your City Clerk for processing.

If you have any questions, please contact me.

Yours truly,

*Gail*  
GAIL SIPPLE  
Executive Assistant

cc: City Clerk ✓  
Brian Quint, Mudge Rose  
Martin McDonough

ORDINANCE NO. \_\_\_\_\_

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY THE  
NORTHERN CALIFORNIA POWER AGENCY (RFL GEOTHERMAL  
PROJECT).

WHEREAS, pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"), the City of \_\_\_\_\_ and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members"), have entered into a Joint Powers Agreement, as amended (the "Agreement"), creating the Northern California Power Agency (the "Agency"), a public entity separate and apart from the Members; and

WHEREAS, in accordance with the Agreement and the Joint Powers Act, the Agency and certain of the Members (hereinafter called the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses; and

WHEREAS, the Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1"), a California not for profit corporation to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1; and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant; and

WHEREAS, in order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue not exceeding \$3,000,000 principal amount of its bonds (the "Bonds") for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan; and

WHEREAS, the anticipated sources of revenue or other funds to pay the principal of and interest on the Bonds are payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, in accordance with the Joint Powers Act, the exercise by the Agency of its power to issue the Bonds is subject to the authorization of such issuance by the Members pursuant to ordinance; and

WHEREAS, neither the payment of principal of the Bonds nor any part thereof nor interest thereon shall constitute a debt, liability or obligation of the City of \_\_\_\_\_;

NOW, THEREFORE, the City Council of the City of \_\_\_\_\_ does ordain as follows:

1. The issuance and sale by the Agency of the Bonds is hereby authorized. The proceeds from the sale of the Bonds hereby authorized are to be used to retire the indebtedness of the Agency to the BOM under the Security Agreement so as to provide for the payment of the BOM Loan. The Bonds, premium, if any, and interest thereon are to be payable from payments of Participating Members under the Development Fund Agreement.

2. Pursuant to Section 6547 of the Joint Powers Act, this ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California.

The City Clerk shall certify to the enactment of this ordinance and shall cause notice of the same to be published in accordance with Section 6040.1 of the Government Code of the State of California.

3. Sixty (60) days from and after its enactment, this ordinance shall take effect and be in full force, in the manner provided by law.

THE FOREGOING ORDINANCE is approved, enacted and adopted by the City Council of the City of \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 1982.

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ATTEST:

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NOTICE OF ORDINANCE SUBJECT TO REFERENDUM  
CITY OF \_\_\_\_\_  
ORDINANCE NO. \_\_\_\_\_  
ADOPTED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
ON \_\_\_\_\_, 1982

Notice is hereby given as required by Section 6040.1 of the Government Code of the State of California that at a regular meeting of the City Council of the City of \_\_\_\_\_ (the "City Council"), held on \_\_\_\_\_, 1982, Ordinance No. \_\_\_\_\_ (the "Ordinance") was adopted. The title and a summary of the Ordinance are set forth below. The Ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California and shall not take effect for 60 days from the date of adoption, as discussed below.

Title

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY  
NORTHERN CALIFORNIA POWER AGENCY (RFL GEOTHERMAL PROJECT).

Summary

Pursuant to the Ordinance, the City Council has authorized the issuance and sale by Northern California Power Agency (the "Agency") of its bonds (the "Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount of not exceeding \$3,000,000 and to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rate on the Bonds or the method of determining such rate will be determined by the Commission of the Agency in accordance with law at the time of issuance of the Bonds.

Council Member \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_  
voted in favor of the Ordinance. Council Member \_\_\_\_\_  
and \_\_\_\_\_ voted against the Ordinance.

The Agency was created pursuant to a Joint Powers Agreement, as amended (the "Agreement"), heretofore entered into between the City of \_\_\_\_\_ and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members") pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"). The Agency is a public entity separate and apart from the Members. In accordance with the Joint Powers Act and the Agreement, the Agency and certain of the Members (the "Participating Members") have entered into the NCPA Member

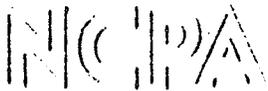
Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses. The Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1"), a California not for profit corporation, to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1. Pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant. In order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments. Pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it.

Neither the payment of principal of the Bonds nor any part thereof nor interest thereon will constitute a debt, liability or obligation of the City of \_\_\_\_\_.

THE AGENCY PROPOSES TO ISSUE, IN ACCORDANCE WITH THE AGREEMENT AND THE JOINT POWERS ACT, ITS BONDS TO PROVIDE FUNDS FOR THE PURPOSE OF RETIRING ITS INDEBTEDNESS TO THE BOM UNDER THE SECURITY AGREEMENT SO AS TO PROVIDE FOR THE PAYMENT OF THE INDEBTEDNESS OF THE NCMPC NO. 1 UNDER THE BOM LOAN. THE BONDS ARE TO BE PAYABLE FROM PAYMENTS OF THE PARTICIPATING MEMBERS UNDER THE DEVELOPMENT FUND AGREEMENT.

THE ORDINANCE AUTHORIZING THE ISSUANCE OF THE BONDS IS SUBJECT TO REFERENDUM. UPON PRESENTATION (WITHIN THE TIME PERIOD SPECIFIED BY LAW) OF A PETITION (BEARING

SIGNATURES, IN AT LEAST THE NUMBER REQUIRED BY THE LAW) PROTESTING AGAINST THE ADOPTION OF THE ORDINANCE, THE CITY COUNCIL IS REQUIRED TO RECONSIDER THE ORDINANCE. THEREUPON, IF THE CITY COUNCIL DOES NOT ENTIRELY REPEAL THE ORDINANCE, THE ORDINANCE SHALL BE SUBMITTED (UNDER BALLOT WORDING PRESCRIBED BY LAW) TO THE VOTERS AT A REGULAR OR SPECIAL ELECTION AND THE ORDINANCE SHALL NOT BECOME EFFECTIVE UNTIL A MAJORITY OF THE VOTERS VOTING ON THE ORDINANCE VOTE IN FAVOR OF IT. THE FOREGOING DESCRIPTION OF THE PROCEDURES FOR REFERENDUM IS BASED UPON THE APPLICABLE REFERENDUM PROVISIONS OF THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE. REFERENCE IS MADE TO THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE FOR A COMPLETE STATEMENT OF SUCH PROVISIONS.



**Northern California Power Agency**

8421 Auburn Boulevard, Suite 160 Citrus Heights, California 95610

**ROBERT E. GRIMSHAW**

General Manager

(916) 722-7815

April 14, 1982

RECEIVED

1982 APR 15 AM 9 11/4

ALICE M. REIMCHE  
CITY CLERK  
CITY OF LODI

TO: City Clerk ✓  
FROM: Gail Sipple  
SUBJECT: Revised Notice of Adoption for the Refunding Bond Ordinance

In follow up to my letter of April 9, 1982, enclosed is a revised copy of the Notice of Adoption (Ordinance Subject to Referendum) for your use in conjunction with the Refunding Bond Ordinance (RFL).

If you have any questions, please contact me.

Yours truly,

GAIL SIPPLE  
Executive Assistant

cc: NCPA Commissioners

Enc.

4/14/82

**NOTICE OF ORDINANCE SUBJECT TO REFERENDUM  
CITY OF \_\_\_\_\_  
ORDINANCE NO. \_\_\_\_\_  
ADOPTED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
ON \_\_\_\_\_, 1982**

Notice is hereby given as required by Section 6040.1 of the Government Code of the State of California that at a regular meeting of the City Council of the City of \_\_\_\_\_ (the "City Council"), held on \_\_\_\_\_, 1982, Ordinance No. \_\_\_\_\_ (the "Ordinance") was adopted. The title and a summary of the Ordinance are set forth below. The Ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State California and shall not take effect for 60 days from the date of adoption, as discussed below.

**Title**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY NORTHERN CALIFORNIA  
POWER AGENCY (RFL GEOTHERMAL PROJECT).**

**Summary**

Pursuant to the Ordinance, the City Council has authorized the issuance and sale by Northern California Power Agency (the "Agency") of its revenue bonds (the "Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount of not exceeding \$3,000,000 and to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rates on the Bonds or the method of determining such rates will be determined by the Commission of the Agency in accordance with law at or prior to the time of issuance of the Bonds.

Pursuant to the Ordinance, the City Council has separately authorized the issuance and sale by the Agency of its renewal revenue bonds (the "Renewal Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000 and to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rates on the Renewal Bonds or the method of determining such rates will be determined by the Commission of the Agency in accordance with law at or prior to the time of issuance of the Renewal Bonds.

Council Member \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ voted in favor of the Ordinance. Council Member \_\_\_\_\_ and \_\_\_\_\_ voted against the Ordinance.

The Agency was created pursuant to a Joint Powers Agreement, as amended (the "Agreement"), heretofore entered into between the City of \_\_\_\_\_ and certain other public agencies created pursuant to the laws of the State of California

(collectively, the "Members") pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"). The Agency is a public entity separate and apart from the Members. In accordance with the Joint Powers Act and the Agreement, the Agency and certain of the Members (the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses. The Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1"), a California not for profit corporation, to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1. Pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant. In order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments. Pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it.

The Agency proposes to issue, in accordance with the Agreement and the Joint Powers Act, the Bonds to provide funds for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan. The Bonds, to the extent not paid from the proceeds of Renewal Bonds, are to be payable from payments of the Participating Members under the Development Fund Agreement.

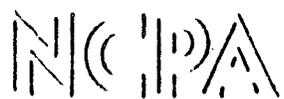
The Agency proposes to issue, in accordance with the Agreement and the Joint Powers Act, the Renewal Bonds, the proceeds of the first issuance of which would provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of which would provide funds for the payment and retirement of

Renewal Bonds theretofore outstanding. The Renewal Bonds, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of the Participating Members under the Development Fund Agreement.

Neither the payment of principal of the Bonds or the Renewal Bonds nor any part thereof nor interest thereon will constitute a debt, liability or obligation of the City of \_\_\_\_\_.

THE ORDINANCE AUTHORIZING THE ISSUANCE OF THE BONDS AND THE RENEWAL BONDS IS SUBJECT TO REFERENDUM. UPON PRESENTATION (WITHIN THE TIME PERIOD SPECIFIED BY LAW) OF A PETITION (BEARING SIGNATURES, IN AT LEAST THE NUMBER REQUIRED BY THE LAW) PROTESTING AGAINST THE ADOPTION OF THE ORDINANCE, THE CITY COUNCIL IS REQUIRED TO RECONSIDER THE ORDINANCE. THEREUPON, IF THE CITY COUNCIL DOES NOT ENTIRELY REPEAL THE ORDINANCE, THE ORDINANCE SHALL BE SUBMITTED (UNDER BALLOT WORDING PRESCRIBED BY LAW) TO THE VOTERS AT A REGULAR OR SPECIAL ELECTION AND THE ORDINANCE SHALL NOT BECOME EFFECTIVE UNTIL A MAJORITY OF THE VOTERS VOTING ON THE ORDINANCE VOTE IN FAVOR OF IT. THE FOREGOING DESCRIPTION OF THE PROCEDURES FOR REFERENDUM IS BASED UPON THE APPLICABLE REFERENDUM PROVISIONS OF THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE. REFERENCE IS MADE TO THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE FOR A COMPLETE STATEMENT OF SUCH PROVISIONS.

*Amended*



**Northern California Power Agency**

8421 Auburn Boulevard, Suite 160 Citrus Heights, California 95610

**ROBERT E. GRIMSHAW**  
General Manager

(916) 722-7815

April 9, 1982

RECEIVED

1982 APR 12 AM 9 12

ALICE M. REIMCHE  
CITY CLERK  
CITY OF LODI

TO: City Clerk  
FROM: Gail Sipple  
SUBJECT: Refunding Bond Ordinance (RFL) - Revised

As we discussed the other day, I am enclosing a revised ordinance regarding the above subject.

The ordinance was revised based on a request from the lending agency for additional language for their convenience. Therefore, it is required that the enclosed ordinance be re-introduced to your governing body for adoption.

Our bond counsel is also preparing a revised Notice of Adoption (Ordinance Subject to Referendum) which will be sent to you in the near future for your use.

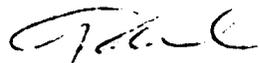
I realize that many of the NCPA members have already taken action on the original ordinance, and I apologize for any inconvenience this change may have caused you.

Upon adoption of the revised ordinance, please return to me:

1. An executed copy of the ordinance.
2. Proof of publication of the ordinance (if required by your city).
3. Proof of publication of the Notice of Ordinance Subject to Referendum.
4. A certified copy of your minutes adopting the ordinance.

If you have any questions, please contact me.

Yours truly,

  
GAIL SIPPLE  
Executive Assistant

Enc.  
cc: NCPA Commissioners ✓

4/9/82

ORDINANCE NO. \_\_\_\_\_

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_  
AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY THE NORTHERN  
CALIFORNIA POWER AGENCY (RFL GEOTHERMAL PROJECT).

WHEREAS, pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"), the City of \_\_\_\_\_ and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members"), have entered into a Joint Powers Agreement, as amended (the "Agreement"), creating the Northern California Power Agency (the "Agency"), a public entity separate and apart from the Members; and

WHEREAS, in accordance with the Agreement and the Joint Powers Act, the Agency and certain of the Members (hereinafter called the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses; and

WHEREAS, the Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1"), a California not for profit corporation to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1; and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant; and

WHEREAS, in order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue not exceeding \$3,000,000 principal amount of its revenue bonds (the "Bonds") pursuant to said Section 6576 for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan; and

WHEREAS, the Agency proposes to issue from time to time its renewal revenue bonds (the "Renewal Bonds") pursuant to said Section 6576, in a principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000, the proceeds of the first issuance of such Renewal Bonds to provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of such Renewal Bonds to provide funds for the payment and retirement of Renewal Bonds theretofore outstanding; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Bonds, to the extent not paid from proceeds of Revenue Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Renewal Bonds, to the extent not paid from proceeds of subsequent Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, in accordance with the Joint Powers Act, the exercise by the Agency of its power to issue the Bonds and the Renewal Bonds is subject to the authorization of such issuance by the Members pursuant to ordinance; and

WHEREAS, neither the payment of principal of the Bonds or the Renewal Bonds nor any part thereof nor interest thereon shall constitute a debt, liability or obligation of the City of \_\_\_\_\_;

NOW, THEREFORE, the City Council of the City of \_\_\_\_\_ does ordain as follows:

1. The issuance and sale by the Agency of the Bonds is hereby authorized. The proceeds from the sale of the Bonds hereby authorized are to be used to retire the indebtedness of the Agency to the BOM under the Security Agreement so as to provide for the payment of the BOM Loan. The Bonds, premium, if any, and interest thereon, to the extent not paid from proceeds of Revenue Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

2. The issuance and sale by the Agency of the Renewal Bonds is hereby separately authorized. The proceeds of the sale of the Renewal Bonds are to be used to retire Bonds or Renewal Bonds. The Renewal Bonds, premium, if any, and interest thereon, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

3. Pursuant to Section 6547 of the Joint Powers Act, this ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California.

4. The City Clerk shall certify to the enactment of this ordinance and shall cause notice of the same to be published in accordance with Section 6040.1 of the Government Code of the State of California.

5. Sixty (60) days from and after its enactment, this ordinance shall take effect and be in full force, in the manner provided by law.

THE FOREGOING ORDINANCE is approved, enacted and adopted by the City Council of the City of \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 1982.

---

ATTEST:

---

4/21  
follow-up  
cc-11(d)

April 28, 1982

Northern California Power Agency  
8421 Auburn Blvd.  
Suite 160  
Citrus Heights, CA 95610

Attention: Gail Sipple

Subject: Revised - Refunding Bond Ordinance (RFL)

Please be advised that the Lodi City Council at its April 21, 1982 meeting adopted Ordinance No. 1255 - "Ordinance of the City of Lodi Authorizing the Issuance of Refunding Bonds by the Northern California Power Agency (RFL Geothermal Project) as revised.

Pursuant to your April 9, 1982 letter, enclosed please find the following:

1. An executed copy of the Ordinance
2. Proof of publication of the Ordinance
3. Proof of publication of the Notice
4. A certified copy of the minutes of the April 21, 1982 Council Meeting depicting the adoption of the subject Ordinance.

Very truly yours,

Alice M. Reimche  
City Clerk

AR:dg  
Enc.

ORDINANCE NO. 1255

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LODI AUTHORIZING THE ISSUANCE OF REFUNDING  
BONDS BY THE NORTHERN CALIFORNIA POWER AGENCY  
(RFL GEOTHERMAL PROJECT)

WHEREAS, pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"), the City of Lodi and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members"), have entered into a Joint Powers Agreement, as amended (the "Agreement"), creating the Northern California Power Agency (the "Agency"), a public entity separate and apart from the Members; and

WHEREAS, in accordance with the Agreement and the Joint Powers Act, the Agency and certain of the Members (hereinafter called the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses; and

WHEREAS, the Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1", a California not for profit corporation to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1; and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow at any one time not exceeding \$2,335,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,635,500 remained unpaid, on a taxable basis, primarily to pay interim development costs for said power plant; and

WHEREAS, in order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue not exceeding \$3,000,000 principal amount of its revenue bonds (the "Bonds") pursuant to said Section 6576 for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM Loan; and

WHEREAS, the Agency proposes to issue from time to time its renewal revenue bonds (the "Renewal Bonds") pursuant to said Section 6576, in a principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000, the proceeds of the first issuance of such Renewal Bonds to provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of such Renewal Bonds to provide funds for the payment and retirement of Renewal Bonds theretofore outstanding; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Bonds, to the extent not paid from proceeds of Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Renewal Bonds, to the extent not paid from proceeds of subsequent Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, in accordance with the Joint Powers Act, the exercise by the Agency of its power to issue the Bonds and the Renewal Bonds is subject to the authorization of such issuance by the Members pursuant to ordinance; and

WHEREAS, neither the payment of principal of the Bonds or the Renewal Bonds nor any part thereof nor interest thereon shall constitute a debt, liability or obligation of the City of Lodi;

NOW, THEREFORE, the City Council of the City of Lodi does ordain as follows:

1. The issuance and sale by the Agency of the Bonds is hereby authorized. The proceeds from the sale of the Bonds hereby authorized are to be used to retire the indebtedness of the Agency to the BOM under the Security Agreement so as to provide for the payment of the BOM Loan. The Bonds, premium, if any, and interest thereon, to the extent not paid from proceeds of Revenue Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.
2. The issuance and sale by the Agency of the Renewal Bonds is hereby separately authorized. The proceeds of the sale of the Renewal Bonds are to be used to retire Bonds or Renewal Bonds. The

Renewal Bonds, premium, if any, and interest thereon, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

3. Pursuant to Section 6547 of the Joint Powers Act, this ordinance is subject to the provisions for referendum prescribed by Section 3751.7 of the Elections Code of the State of California.
4. The City Clerk shall certify to the enactment of this ordinance and shall cause notice of the same to be published in accordance with Section 6040.1 of the Government Code of the State of California.
5. Sixty (60) days from and after its enactment, this ordinance shall take effect and be in full force, in the manner provided by law.

THE FOREGOING ORDINANCE is approved, enacted and adopted by the City Council of the City of Lodi, this 21st day of April, 1982.

Name Fred M. Reid  
MAYOR

Attest:

Alice M. Reimche  
ALICE M. REIMCHE  
City Clerk

State of California  
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1255 was introduced at a regular meeting of the City Council of the City of Lodi held March 17, 1982 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held April 21, 1982 by the following vote:

Ayes: Council Member - Olson, Murphy, Snider, and Reid

Noes: Council Member - Pinkerton

Absent: Council Member - None

Abstain: Council Member - None

I further certify that Ordinance No. 1255 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

*Alice M. Reinche*  
ALICE M. REINCHE  
City Clerk

Approved as to form

RONALD M. STEIN  
City Attorney

THE FOREGOING DOCUMENT IS CERTIFIED TO BE  
A CORRECT COPY OF THE ORIGINAL ON FILE IN  
THIS OFFICE.

DOREEN GAUGEL  
DEPUTY CITY CLERK, CITY OF LOUISIANA

BY *Doreen L. Gaugel*  
DATED: MAY 17 1982

PROOF OF PUBLICATION

(2015.5 C.C.P.)

This space is the County Clerk's Filing Stamp

STATE OF CALIFORNIA,

County of San Joaquin.

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of the Lodi News-Sentinel, a newspaper of general circulation, printed and published daily, except Sundays and holidays, in the City of Lodi, California, County of San Joaquin, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court, Department 3, of the County of San Joaquin, State of California, under the date of May 26th, 1953, Case Number 65990; that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

May 3, 4, 5, 6, 7,

all in the year 1982.

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Lodi, California, this 7th day of

May, 1982

Signature

829709

Proof of Publication of

ORDINANCE # 1255

**ORDINANCE NO. 1255**  
**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LODI AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY THE NORTHERN CALIFORNIA POWER AGENCY (NCPA) GEOTHERMAL PROJECT**

WHEREAS, pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"), the City of Lodi and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members"), have entered into a Joint Powers Agreement, as amended (the "Agreement"), creating the Northern California Power Agency (the "Agency"), a public entity separate and apart from the Members; and

WHEREAS, in accordance with the Agreement and the Joint Powers Act, the Agency and certain of the Members (hereinafter called the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 24, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Eureka Rural Electric Cooperative which shall pay from any available funds, for certain Development Fund costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue-producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private use; and

WHEREAS, the Agency has caused the Northern California Municipal Power Corporation No. 1 (the "NCMPC No. 1") a California not-for-profit corporation to be formed to act on behalf of the Agency to finance, among other things, interim development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCMPC No. 1; and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1979 with the Bank of Montreal (California) (the "BOM"), the NCMPC No. 1 could borrow of any one time not exceeding \$1,000,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,435,500 remained unpaid, as a loanable basis, primarily to pay interim development costs for said power plant; and

WHEREAS, in order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1979 (the "Security Agreement"), between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue not exceeding \$3,000,000 principal amount of its revenue bonds (the "Bonds"), pursuant to said Section 6576 for the purpose of retiring its indebtedness to the BOM under its Security Agreement so as to provide for the payment of

PROOF OF PUBLICATION

1979 (the "Security Agreement"), between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the proceeds of such payments; and

WHEREAS, pursuant to Section 6576 of the Joint Powers Act, the Agency may provide for the issuance and sale of refunding bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it; and

WHEREAS, the Agency proposes to issue and sell, according to the principal amount of its revenue bonds (the "Bonds"), pursuant to said Section 6576 for the purpose of retiring, its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCMPC No. 1 under the BOM loan; and

WHEREAS, the Agency proposes to issue from time to time its renewal revenue bonds (the "Renewal Bonds"), pursuant to said Section 6576, in a principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000, the proceeds of the first issuance of such Renewal Bonds to provide funds for the payment and retirement of the Bonds and the proceeds of each later issuance of such Renewal Bonds to provide funds for the payment and retirement of Renewal Bonds theretofore outstanding; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Bonds, to the extent not paid from proceeds of Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, the anticipated source of revenue or other funds to pay the principal of and interest on the Renewal Bonds, to the extent not paid from proceeds of subsequent Renewal Bonds, is payments of the Participating Members under the Development Fund Agreement; and

WHEREAS, in accordance with the Joint Powers Act, the exercise by the Agency of its power to issue the Bonds and the Renewal Bonds is subject to the authorization of such issuance by the Members pursuant to ordinance; and

WHEREAS, neither the payment of principal of the Bonds or the Renewal Bonds nor any part thereof nor interest thereon shall constitute a debt, liability or obligation of the City of Lodi;

NOW, THEREFORE, the City Council of the City of Lodi, does ordain as follows:

1. The issuance and sale by the Agency of the Bonds is hereby authorized. The proceeds from the sale of the Bonds hereby authorized are to be used to retire the indebtedness of the Agency to the BOM under the Security Agreement so as to provide for the payment of the BOM loan. The Bonds, premium, if any, and interest thereon, to the extent not paid from proceeds of Renewal Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

2. The issuance and sale by the Agency of the Renewal Bonds is hereby separately authorized. The proceeds of the sale of the Renewal Bonds are to be used to retire Bonds or Renewal Bonds. The Renewal Bonds, premium, if any, and interest thereon, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of Participating Members under the Development Fund Agreement.

3. Pursuant to Section 6547 of the Joint Powers Act, this ordinance is subject to the provisions for submission prescribed by Section 3751.7 of the Elections Code of the State of California.

4. The City Clerk shall certify to the enactment of this ordinance and shall cause notice of the same to be published in accordance with Section 6046.1 of the Government Code of the State of California.

5. Sixty (60) days from and after its enactment, this ordinance shall take effect and be in full force, in the manner provided by law.

THE FOREGOING ORDINANCE is approved, enacted and adopted by the City Council of the City of Lodi, this 21st day of April, 1982.

Attest:  
ALICE M. REIMCHE  
City Clerk  
State of California

County of San Joaquin, ss.  
I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1255 was introduced at a regular meeting of the City Council of the City of Lodi held March 17, 1982 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held April 21, 1982 by the following vote:  
Ayes: Council Member —  
Olson, Murphy, Insider, and Reid  
Nays: Council Member —  
Fisherton  
Absent: Council Member —  
None  
Abstain: Council Member —  
None

I further certify that Ordinance No. 1255 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

ALICE M. REIMCHE  
City Clerk  
May 2, 4, 5, 6, 7, 1982

PROOF OF PUBLICATION

(2015.5 C.F.P.)

This space is for the County Clerk's Filing Stamp

\$286.65

STATE OF CALIFORNIA,

County of San Joaquin.

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of the Lodi News-Sentinel, a newspaper of general circulation, printed and published daily, except Sundays and holidays, in the City of Lodi, California, County of San Joaquin, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court, Department 3, of the County of San Joaquin, State of California, under the date of May 26th, 1953, Case Number 65990; that the notice, of which the annexed is a related copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

May 3, 4, 5, 6, 7,

all in the year 1952.

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Lodi, California, this 7th day of

May, 1952

*Stan Bartolone*  
Signature

PROOF OF PUBLICATION

Proof of Publication of

ORD. 1255 - NOTICE

**NOTICE OF ORDINANCE SUBJECT TO REFERENDUM**  
**ORDINANCE NO. 1255**  
**ADOPTED BY THE CITY COUNCIL OF THE CITY OF LODI ON APRIL 21, 1952**

NOTICE IS HEREBY GIVEN as required by Section 40021 of the Government Code of the State of California that at a regular meeting of the City Council of the City of Lodi (the "City Council"), held on April 21, 1952, Ordinance No. 1255 (the "Ordinance") was adopted. The title and a summary of the Ordinance are set forth below. The Ordinance is subject to the provisions for referendum prescribed by Section 3731.7 of the Elections Code of the State of California and shall not take effect for 30 days from the date of adoption, as discussed below.

**TITLE:**  
**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LODI AUTHORIZING THE ISSUANCE OF REFUNDING BONDS BY NORTHERN CALIFORNIA POWER AGENCY (RPL DEVELOPMENTAL PROJECT)**

**SUMMARY:**  
 Pursuant to the Ordinance, the City Council has authorized the issuance and sale by Northern California Power Agency (the "Agency") of its revenue bonds (the "Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount of not exceeding \$3,000,000 and to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rates on the Bonds or the method of determining such rates will be determined by the Commission of the Agency in accordance with law at or prior to the time of issuance of the Bonds.

Pursuant to the Ordinance, the City Council has separately authorized the issuance and sale by the Agency of its renewal revenue bonds (the "Renewal Bonds"), to mature not later than 30 years from the date of issue, to be issued in an aggregate principal amount to be outstanding at any one time (in accordance with their terms) not to exceed \$3,000,000 and to bear interest at a probable overall rate of not exceeding 12% per annum. The actual interest rates on the Renewal Bonds or the method of determining such rates will be determined by the Commission of the Agency in accordance with law at or prior to the time of issuance of the Renewal Bonds.

Council Member Olson, Murphy, Sneider and Reid voted in favor of the Ordinance. Council Member Finckh voted against the Ordinance.

The Agency was created pursuant to a Joint Powers Agreement, as amended (the "Agreement") heretofore entered into between the City of Lodi and certain other public agencies created pursuant to the laws of the State of California (collectively, the "Members") pursuant to the provisions of Chapter 5, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"). The Agency is a public entity separate and apart from the Members. In accordance with the Joint Powers Act and the Agreement, the Agency and certain of the Members (the "Participating Members") have entered into the NCPA Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement") dated July 12, 1952, revised May 1, 1958 and amended April 24, 1959, wherein each Participating Member has agreed to make payments from its electric department revenues, except

the Members [parties to the provisions of Chapter 2, Division 7, Title 1 of the Government Code of the State of California, as amended (the "Joint Powers Act"). The Agency is hereby authorized to execute the Joint Powers Act and the agreement of the Agency and certain of the Members (the "Participating Members") have entered into the MCAFC Member Agreement for Participation in Electric Power Development Fund (the "Development Fund Agreement"), dated July 1, 1975, revised May 1, 1978 and amended April 26, 1979, wherein each Participating Member has agreed to make payments from its electric department revenues, except Plumas-Sierra Rural Electric Cooperative which shall pay from any available funds, for certain Development Fund Costs (as defined in the Development Fund Agreement), incurred by the Agency in developing a revenue producing system for the generation, production and transmission of electric energy for lighting, heating and power for public and private uses. The Agency has caused the Northern California Municipal Power Corporation, No. 1 (the "NCAFC No. 1"), a California not for profit corporation, to be formed to act on behalf of the Agency to finance, among other things, inter alia, development costs relating to a geothermal power plant in Lake County, California, the output of which plant was to be furnished to the Agency by the NCAFC No. 1. Pursuant to a Loan Agreement (the "Loan Agreement") dated as of June 29, 1977 with the Bank of Montreal (California) (the "BOM"), the NCAFC No. 1 could borrow at any one time not exceeding \$2,325,000 (the "BOM Loan"), of which, as of March 1, 1982, approximately \$1,800,000 remained unpaid, on a revolving basis, primarily to pay interim development costs for said power plant. In order to secure the BOM Loan, the Agency assigned its rights to receive certain payments under the Development Fund Agreement to the BOM pursuant to a Security Agreement, dated as of June 29, 1977 (the "Security Agreement") between the Agency and the BOM, and granted a present and future first security interest in and assigned to the BOM the rights to such payments. Pursuant to Section 6554 of the Joint Powers Act, the Agency may provide for the issuance and sale of bonds for the purpose of redeeming or retiring any revenue bonds or other evidence of indebtedness incurred by it.

The Agency proposes to issue, in accordance with the Agreement and the Joint Powers Act, the bonds to provide funds for the purpose of retiring its indebtedness to the BOM under the Security Agreement so as to provide for the payment of the indebtedness of the NCAFC No. 1 under the BOM Loan. The bonds, to the extent not paid from the proceeds of Renewal Bonds, are to be payable from payments of the Participating Members under the Development Fund Agreement.

The Agency proposes to issue, in accordance with the Agreement and the Joint Powers Act, the Renewal Bonds, the proceeds of the first issuance of which would provide funds for the payment and retirement of the bonds and the proceeds of each later issuance of which would provide funds for the payment and retirement of Renewal Bonds theretofore outstanding. The Renewal Bonds, to the extent not paid from the proceeds of subsequent Renewal Bonds, are to be payable from payments of the Participating Members under the Development Fund Agreement.

Neither the payment of principal of the bonds or the Renewal Bonds nor any part thereof nor interest thereon will constitute a debt, liability or obligation of the City of Lake.

THE ORDINANCE AUTHORIZING THE ISSUANCE OF THE BONDS AND THE RENEWAL BONDS IS SUBJECT TO REFERENDUM. UPON PRESENTATION (WITHIN THE TIME PERIOD SPECIFIED BY LAW) OF A PETITION (BEARING SIGNATURES, IN AT LEAST THE NUMBER REQUIRED BY THE LAW) PROTESTING AGAINST THE ADOPTION OF THE ORDINANCE, THE CITY COUNCIL IS REQUIRED TO RECONSIDER THE ORDINANCE. THEREUPON, IF THE CITY COUNCIL DOES NOT ENTIRELY REPEAL THE ORDINANCE, THE ORDINANCE SHALL BE SUBMITTED (UNDER BALLOT WORDING PRESCRIBED BY LAW) TO THE VOTERS AT A REGULAR OR SPECIAL ELECTION AND THE ORDINANCE SHALL NOT BECOME EFFECTIVE UNTIL A MAJORITY OF THE VOTERS VOTING ON THE ORDINANCE VOTE IN FAVOR OF IT. THE FOREGOING DESCRIPTION OF THE PROCEDURES FOR REFERENDUM IS BASED UPON THE APPLICABLE REFERENDUM PROVISIONS OF THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE. REFERENCE IS MADE TO THE CALIFORNIA ELECTIONS CODE AND THE CALIFORNIA GOVERNMENT CODE FOR A COMPLETE STATEMENT OF SUCH PROVISIONS.

Alice M. Bolin  
City Clerk  
May 2, 4, 5, 6, 7, 1982

**ROBERT HOLM  
APPOINTED CITY  
TREASURER**

As requested at an earlier Council meeting, proposed Specifications for the position of City Treasurer were presented for Council's perusal. On motion of Mayor Pro Tempore Murphy, Pinkerton second, Council appointed Robert Holm as City Treasurer for an unspecified term.

City Attorney Stein informed the Council that at a recent conference of City Attorneys, he was made aware of a procedure in Walnut Creek for the abatement of zoning code violations. A copy of the procedure was provided for Council's perusal.

At present in the City of Lodi, in order to abate a zoning code violation, it becomes necessary to follow a very cumbersome procedure which ends up with the Police Department having to go out and cite an individual for a violation or, in the alternative, having the City Attorney prepare a written complaint and have the individual taken into court.

The Penal Code permits officers or employees of a city to issue citations for violations of the zoning code for which they were hired to enforce. With this in mind, the City of Walnut Creek permits their building inspectors and zoning compliance personnel to issue citations for violations of the zoning code. Mr. Stein indicated he had spoken with our Community Development Director and the Chief of Police and both agree that such a procedure would be valuable in the City of Lodi.

For consideration, City Attorney presented a copy of a proposed ordinance amendment to the City's zoning code in this regard. Mr. Schroeder and Chief Yates and Mr. Stein are also working out a model citation form to be used. It will be necessary for this Council to amend the appropriate zoning code sections.

Mr. Stein suggested that Council put this on for a shirtsleeve to discuss it or set for a future Council meeting to in fact institute same.

**PROCEDURE FOR  
ABATEMENT OF  
MUNICIPAL CODE  
ZONING VIOLATIONS  
WHICH IS AN  
AMENDMENT TO  
CHAPTER 27, SEC  
27-22 OF THE CITY  
CODE**

A lengthy discussion followed with questions being directed to Staff, and to the City Attorney. On motion of Mayor Pro Tempore Murphy, Olson second, Council referred the matter to the Planning Commission for review.

**ORDINANCES**

Council was apprised that a one word change had been made on Ordinance No. 1255 since its introduction on March 17, 1982, that being Page 2, Paragraph 4, sentence 3, word 5 being changed to "Renewal".

**ORDINANCE RE  
ISSUANCE OF REFUND-  
ING BONDS BY NCPA**

**ORDINANCE NO. 1255** - An ordinance of the City Council of the City of Lodi authorizing the Issuance of Refunding Bonds by the Northern California Power Agency (RFL Geothermal Project) as amended having been introduced at a regular meeting of the Council held March 17, 1982 was brought up for passage after reading by title. On motion of Mayor Pro Tempore Murphy, Snider second,

Continued April 21, 1982

ORDINANCE NO. 1255 ADOPTED

the Ordinance was then adopted and ordered to print by the following vote:

Ayes: Councilmember - Murphy, Olson, Snider and Reid

Noes: Councilmember - Pinkerton

Absent: Councilmember - None

ORDINANCE AMENDING P-D(15) BY REDUCING NUMBER OF SINGLE FAMILY UNITS INCREASING NUMBER OF CONDOS

Ordinance No. 1256 - An Ordinance expanding Unit No. 2 Beckman Ranch Condominiums at 1905 South Ham Lane, and amending P-D(15), Planned Development District No. 15 by reducing the number of single-family units and increasing the number of condominiums with conditions having been introduced at a regular meeting of the Council held April 7, 1982 was brought up for passage after reading by title. On motion of Mayor Pro Tempore Murphy, Snider second, the Ordinance was then adopted and ordered to print by the following vote:

Ayes: Councilmember - Murphy, Olson, Snider, Pinkerton, and Reid

Noes: Councilmember - None

Absent: Councilmember - None

ORDINANCE NO. 1256 ADOPTED

ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at approximately 9:25 p. m.

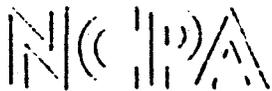
Attest:

*Alice M. Reimche*  
ALICE M. REIMCHE  
City Clerk

THE FOREGOING DOCUMENT IS CERTIFIED TO BE A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE.

DOREEN GAUGEL  
DEPUTY CITY CLERK, CITY OF LOS ANGELES

BY *Doreen Gaugel*  
DATED: MAY 17 1982



# Northern California Power Agency

8421 Auburn Boulevard, Suite 160 Citrus Heights, California 95610

**ROBERT E. GRIMSHAW**  
General Manager

(916) 722-7815

April 9, 1982

RECEIVED

1982 APR 12 AM 9:20

ALICE M. REIMCHE  
CITY CLERK  
CITY OF LODI

**TO:** City Clerk  
**FROM:** Gail Sipple  
**SUBJECT:** Refunding Bond Ordinance (RFL) - Revised

As we discussed the other day, I am enclosing a revised ordinance regarding the above subject.

The ordinance was revised based on a request from the lending agency for additional language for their convenience. Therefore, it is required that the enclosed ordinance be re-introduced to your governing body for adoption.

Our bond counsel is also preparing a revised Notice of Adoption (Ordinance Subject to Referendum) which will be sent to you in the near future for your use.

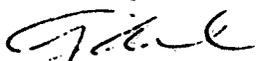
I realize that many of the NCPA members have already taken action on the original ordinance, and I apologize for any inconvenience this change may have caused you.

Upon adoption of the revised ordinance, please return to me:

1. An executed copy of the ordinance.
2. Proof of publication of the ordinance (if required by your city).
3. Proof of publication of the Notice of Ordinance Subject to Referendum.
4. A certified copy of your minutes adopting the ordinance.

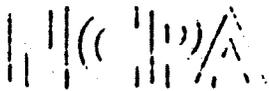
If you have any questions, please contact me.

Yours truly,

  
GAIL SIPPLE  
Executive Assistant

Enc.

cc: NCPA Commissioners



**Northern California Power Agency**

8421 Auburn Boulevard, Suite 160 Citrus Heights, California 95610

**ROBERT E. GRIMSHAW**  
General Manager

(916) 722-7815

April 14, 1982

RECEIVED  
1982 APR 15 AM 9 11

ALICE M. REIMCHE  
CITY CLERK  
CITY OF LODI

TO: City Clerk  
FROM: Gail Sipple  
SUBJECT: Revised Notice of Adoption for the Refunding Bond Ordinance

In follow up to my letter of April 9, 1982, enclosed is a revised copy of the Notice of Adoption (Ordinance Subject to Referendum) for your use in conjunction with the Refunding Bond Ordinance (RFL).

If you have any questions, please contact me.

Yours truly,

  
GAIL SIPPLE  
Executive Assistant

cc: NCPA Commissioners ✓

Enc.