

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 95-79

RESOLUTION DIRECTING REDEMPTION OF
GENERAL OBLIGATION BONDS

WHEREAS:

The Clean Water and Water Conservation Finance Committee has previously issued bonds under the Clean Water and Water Conservation Bond Law of 1978 that are subject to redemption prior to maturity; and

WHEREAS:

The State Water Resources Control Board has determined that certain such bonds should be redeemed;

THEREFORE BE IT RESOLVED THAT:

The Board hereby determines pursuant to California Government Code Section 16774 that the following bonds which are outstanding under the Act and which by their terms are subject to redemption, should be redeemed and that money sufficient for such redemption will be available in the fund created by the Act on the dates listed below for such redemption on account of a transfer to such fund from the General Fund authorized on the date hereof:

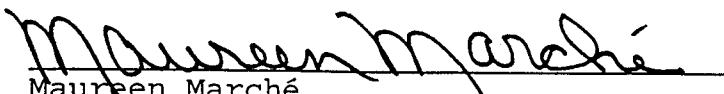
750,000 Series A dated 2/1/80 due 2/1/00 callable 2/1/96
750,000 Series A dated 2/1/80 due 2/1/99 callable 2/1/96
750,000 Series A dated 2/1/80 due 2/1/98 callable 2/1/96
750,000 Series A dated 2/1/80 due 2/1/97 callable 2/1/96
1,000,000 Series B dated 5/1/80 due 5/1/00 callable 5/1/96
1,000,000 Series B dated 5/1/80 due 5/1/99 callable 5/1/96
1,000,000 Series B dated 5/1/80 due 5/1/98 callable 5/1/96
1,000,000 Series B dated 5/1/80 due 5/1/97 callable 5/1/96

The Board hereby directs the State Treasurer to call and redeem all such bonds at the redemption date specified above.

Dated: October 26, 1995

CERTIFICATION

The undersigned, Administrative Assistant to the Board, does hereby certify that the forgoing is a full, true, correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on October 26, 1995.


Maureen Marché
Administrative Assistant to the Board