

**RESOLUTION NO. 1111**

**A RESOLUTION OF THE CITY OF OSAWATOMIE, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

**WHEREAS**, K.S.A. 65-163d through 65-163u, as amended (the “Act”), authorizes any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

**WHEREAS**, the City of Osawatome, Kansas (the “City”) is a municipality within the terms of the Act and operates a public water supply system, as said term is defined in the Act (the “System”); and

**WHEREAS**, the governing body of the City hereby finds and determines that it is necessary and advisable to improve the System and to provide for the payment of the costs thereof by the issuance of general obligation bonds.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:**

**Section 1. Project Authorization.** It is hereby authorized, ordered and directed that the System be improved by the design and construction of certain water treatment and distribution facilities, installation of water mains, and all improvements related thereto (collectively the “Project”).

**Section 2. Project Financing.** The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$2,500,000. All or a portion of the costs of the Project, interest on interim financing and associated financing costs, shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”). The City may also issue temporary notes to provide interim construction financing for the Project, which temporary notes may be retired by the Bonds or financing agreements with the United States Department of Agriculture – Rural Development or the Kansas Department of Health and Environment.

**Section 3. Reimbursement.** The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

**Section 4. Effective Date.** This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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**ADOPTED AND APPROVED** by the governing body of the City of Osawatomie, Kansas, on February 23, 2023.

(Seal)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. \_\_\_\_\_ of the City of Osawatomie, Kansas adopted by the governing body on February 23, 2023 as the same appears of record in my office.

DATED: February 23, 2023.

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Clerk