

RESOLUTION NO. 286

A RESOLUTION DETERMINING THE INTENT OF THE CITY OF PARK HILLS, MISSOURI, TO REIMBURSE ITSELF FOR CERTAIN CAPITAL EXPENDITURES IN CONNECTION WITH ACQUIRING, CONSTRUCTING, FURNISHING AND EQUIPPING A MUNICIPAL SWIMMING AND AQUATIC COMPLEX.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARK HILLS, MISSOURI, AS FOLLOWS:

Section 1. The City of Park Hills, Missouri (the "City") has incurred capital expenditures in connection with acquiring, constructing, furnishing and equipping the City's swimming and aquatic complex (the "Project"), and may incur additional capital expenditures in connection with the Project on and after the date hereof. The City intends to reimburse itself for such expenditures with the proceeds of bonds or other obligations to be issued by, or delivered on behalf of, the City (the "Obligations"). The maximum net proceeds of Obligations expected to be issued for the Project will be \$ 1,020,324.

Section 2. This Resolution shall be in full force and effect from and after its adoption.

PASSED AND APPROVED THIS 12 DAY OF December, 2023.

Stacey Easter
Stacy Easter
Mayor

ATTEST:

Brandy Marler
Brandy Marler
City Clerk (SEAL)

