



CITY OF MARSHALL AGENDA ITEM REPORT

Presenter:	E.J. Moberg
Meeting Date:	Tuesday, December 12, 2023
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of a resolution declaring the official intent regarding the reimbursement of expenditures with the proceeds of tax-exempt bonds or other obligations to be issued for the Aquatic Center
Background Information:	The attached resolution declares the official intent to reimburse prior expenditures with respect to the Marshall Aquatic Center from bond proceeds in the amount of \$18,370,000, plus an amount to be applied to the payment of issuance costs including debt service on the bonds. This reimbursement resolution is in addition to the first reimbursement resolution adopted May 8, 2021, which declared the official intent of the City to reimburse prior expenditures with bond proceeds relating to design, architecture, and engineering costs in the approximate amount of \$193,200.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve the proposed resolution Declaring the Official Intent of the City of Marshall to Reimburse Certain Expenditures from the Proceeds of Tax-Exempt Bonds or Other Obligations to be Issued by the City