



MEETING DATE: January 13, 2025
PRESENTED BY: Mike R. Perez, City Manager
AGENDA ITEM: Approval of Resolution # _____ declaring expectation to reimburse expenditures with proceeds of future debt - Perez

NATURE OF REQUEST:

Authorization to approve resolution to reasonably reimburse capital expenditures with respect to the Project with proceeds of debt hereafter to be incurred by the City.

BUGETED: _____ **FUND:** _____ **ACCT. #:** _____
BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *MRP*

RECORD OF VOTE: **APPROVED:** _____
 DISAPPROVED: _____
 TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____