

FIRST READ: 12/09/2024

RESOLUTION NO.:

A RESOLUTION TO DECLARE THE OFFICIAL INTENT OF THE CITY OF WILLARD, MISSOURI.

WHEREAS, the City of Willard, Missouri (the “City”) intends to finance the costs of designing, acquiring, constructing, installing, improving, furnishing and equipping various wastewater projects throughout the City, including without limitation the projects listed on **Exhibit A** attached hereto (collectively, the “Projects”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: The Board of Aldermen hereby finds it necessary and declares its intent to finance the costs of the Projects. The City has made, or expects to make, expenditures in connection with the Projects. The City may reimburse itself for such expenditures with the proceeds of a tax-exempt financing by, or on behalf of, the City. The maximum principal amount of the tax-exempt financing expected to be issued for the Projects is \$1,600,000.

Section 2: The terms of this resolution shall take effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read one time and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the **9th** day of **December 2024**.

Approved as to Form: _____

Nate Dally, City Attorney

Approved By: _____

Mayor Troy Smith

Attested By: _____

Janice Gargus, City Clerk

EXHIBIT A

PROJECTS

1. 94 Lift Station Upgrade and Force Main Replacement Project, including, but not limited to, adding an additional pump, converting the flow rate from single speed to variable drive, replacing and upgrading the force main, and related items.
2. Meadows Project, including, but not limited to, installing new gravity force main to Airport West Pump Station.