

RESOLUTION #27, 2024

**A RESOLUTION OF THE CITY OF VALPARAISO, INDIANA, DECLARING AN
OFFICIAL INTENT TO REIMBURSE EXPENDITURES**

PASSED 11/11/2024

7-0

RESOLUTION NO. 27, 2024

**A Resolution of the City of Valparaiso, Indiana,
Declaring an Official Intent to Reimburse Expenditures**

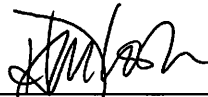
WHEREAS, the City of Valparaiso, Indiana (the “**City**”), intends to make various capital expenditures in the City (collectively, the “**Project**”); and

WHEREAS, the City reasonably expects to reimburse expenditures for the Project with the proceeds of bonds issued by or on behalf of the City, in the maximum aggregate principal amount of Six Million Three Hundred Fifty Thousand Dollars (\$6,350,000) (the “**Bonds**”) for the purpose of financing the Project; and

WHEREAS, the City desires to establish its intent, pursuant to Treas. Reg. §1.150-2 and Indiana Code 5-1-14-6(c), that said costs of the Project are to be reimbursed from the proceeds of the Bonds;

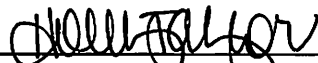
NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF VALPARAISO, INDIANA, that the City hereby declares its intent to reimburse expenditures for the Project with proceeds of the Bonds.

DULY PASSED on this 28th day of October, 2024, by the Common Council of the City of Valparaiso, Indiana.



Presiding Officer

ATTEST:



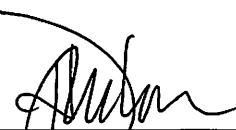
Holly Taylor, Clerk-Treasurer

This resolution presented by me, the Clerk-Treasurer of the City of Valparaiso, Indiana, to the Mayor for his approval this 11th day of November, 2024.



Holly Taylor, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Valparaiso, Indiana, this 11th day of November, 2024.



Jon Costas, Mayor