

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HIGHLAND, KANSAS
HELD ON OCTOBER 11, 2023**

The governing body met in regular session at the usual meeting place in the City, at 5:00 P.M., the following members being present and participating, to-wit:

Terry Gibson, Marty Allen, Tana Snyder and Dan Collins

Absent: Keith Edmonds

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION OF THE CITY OF HIGHLAND, KANSAS, AUTHORIZING
IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND
PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

Thereupon, Councilmember Tana Snyder moved that said Resolution be adopted. The motion was seconded by Councilmember Marty Allen. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Yea: Terry Gibson, Marty Allen, Tana Snyder and Dan Collins

Nay: None

Thereupon, Resolution, and the Resolution was then duly numbered Resolution No. 2023-04 and was signed by the Mayor and attested by the Clerk.

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(Other Proceedings)

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Highland, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.



Jane Karna
Clerk

RESOLUTION NO. ~~2023~~ 04

A RESOLUTION OF THE CITY OF HIGHLAND, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 65-163d through 65-163u, as amended (the "Act"), authorize any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

WHEREAS, the City of Highland, Kansas (the "City") is a municipality within the terms of the Act and operates a public water supply system, as said term is defined in the Act (the "System"); and

WHEREAS, the governing body of the City (the "Governing Body") has heretofore found and determined it necessary and advisable to construct certain public water supply system improvements, including constructing a new centralized ion exchange treatment plant and constructing a new non-discharging lagoon near the proposed plant, and all related improvements (collectively, the "Improvements"); and

WHEREAS, the Governing Body passed an Ordinance authorizing the execution of a Loan Agreement with the Kansas Department of Health and Environment ("KDHE"), to provide initial financing (the "KDHE Loan") for a portion of the costs of the Improvements, and

WHEREAS, the Issuer hereby finds and determines that it is necessary and advisable to provide, pursuant to the provisions of the Act, for the issuance of general obligation bonds of the Issuer to provide for the payment of the costs and expenses of constructing and acquiring the Improvements and the retirement of the KDHE Loan.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HIGHLAND, KANSAS:

Section 1. Project Authorization. It is hereby authorized, ordered and directed that the System be improved by constructing the Project.

Section 2. Project Financing. The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies, administrative expenses and associated financing costs, is \$4,239,000. A portion of the costs of the Project shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds") in an amount not to exceed \$2,082,000, with the balance of said estimated costs to be paid from grant proceeds and other available funds.

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

ADOPTED AND APPROVED by the governing body of the City of Highland, Kansas, on October 11, 2023.



Jeanne Kain
Clerk

Charles N. Batehald
Mayor

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2023-04 of the City of Highland, Kansas adopted by the governing body on October 11, 2023 as the same appears of record in my office.

DATED: October 11, 2023.

Jeanne Kain
Clerk

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