

RESOLUTION DECLARING THE INTENT OF ATCHISON COUNTY, KANSAS, TO REIMBURSE ITSELF FROM BOND PROCEEDS FOR EXPENDITURES MADE FOR CERTAIN PROJECTS WITHIN THE COUNTY.

WHEREAS, the Internal Revenue Service has issued Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations") which prescribe procedures applicable to Atchison County, Kansas (the "County") for issuing bonds, all or a portions of the proceeds of which are to be used to reimburse the County for project expenditures made by the County before the date the bonds are issued; and

WHEREAS, the Reimbursement Regulations generally require the County to make a declaration of official intent to reimburse itself for previous expenditures out of the proceeds of subsequently issued bonds or other tax-exempt borrowing, that the borrowing occur and the reimbursement be made within a specified period of time after the payment of the expenditure or after the project in question is placed in service, and that a reimbursed expenditure be a capital expenditure; and

WHEREAS, the County now finds it necessary to declare its intent to reimburse itself from bond proceeds for expenditures made for certain projects within the County;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF ATCHISON COUNTY, KANSAS, as follows:

Section 1. This Resolution shall constitute a declaration of official intent of the County to reimburse itself from bond proceeds for expenditures made with respect to the following projects at the County's nursing facility, Atchison Senior Village, for the following amounts:

Project	Maximum Amount
a. improvement and expansion of existing parking lot and addition of circle drive	\$124,000
b. purchase and installation of commercial laundry equipment	\$20,000
c. remodeling of chapel into bedroom including modifications to electrical system, plumbing, sprinkler system and appurtenant improvements	\$8,000
d. purchase of laser printer for computerized medical records	\$2,500
e. purchase of two patient lift devices, one sling type full body suspension, one sit-to-stand type	\$7,750
f. electrical rewiring, abandon underground feed to 1974 additions, rewire areas from attic space	\$5,000
g. purchase and installation of video monitoring system to improve visual surveillance of 300 hall	\$3,000

Section 2. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Board of Commissioners of Atchison County, Kansas on June 29, 1994, 1994

Susie Pickman  
Chairperson

Russ Ebert  
Commissioner

Constance Wilson  
Commissioner

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(SEAL)

ATTEST:

Pauline M. Oree