RESOLUTION NO. 9227

A RESOLUTION introduced by City Manager Brent Trout, declaring the necessity to repair, alter, reconstruct, enlarge or improve the City’s water, water pollution, and/or stormwater utility system through improvement projects authorized by Resolution No. 9226 and providing Notice of Intention authorizing the issuance of revenue bonds in the manner required by K.S.A. 10-1201 et seq.

WHEREAS, the City is a municipality as defined by K.S.A. 10-101 and 10-1201 et seq. and amendments thereto; and

WHEREAS, the City is authorized by the laws of the State of Kansas to issue and sell revenue bonds of the City for improvement to its water, water pollution control, and stormwater utility system (the “System”) pursuant to K.S.A. 10-1201 et seq. and amendments thereto; and

WHEREAS, Resolution No. 9226 adopted and approved the budgets for projects identified in Exhibit A (“Projects”) and incorporated by reference; and

WHEREAS, it is found by the Governing Body that such Projects will not cause a duplication of existing utility service furnished by a private utility; and

WHEREAS, the City desires to issue and sell revenue bonds to fund the cost of the improvements.

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

Section 1. That notice, pursuant to K.S.A.10-1210 and amendments thereto, shall be provided by the Governing Body of its intention to complete the Projects in accordance with the plans, specifications and cost estimates and to issue revenue bonds to pay the costs. Such notice shall be signed by the Mayor and attested by the City Clerk and shall be published in the official City newspaper. Such notice shall describe the nature of the
proposed improvements, the estimated cost and amount of revenue bonds proposed to be issued.

Section 2. That the City may commence the improvements described in Exhibit A and issue revenue bonds in amounts not exceeding the amounts set forth in Exhibit A to pay the costs unless a written protest signed by not less than twenty percent (20%) of the qualified electors of the City is filed with the City Clerk within fifteen (15) days after publication of the Notice of Intention.

Section 3. The City does hereby express its official intent to reimburse any expenditures made in connection with the Projects from System enterprise funds, or obligations incurred by the City, on or after the date which is sixty (60) days before the effective date of this Resolution from the proceeds of its revenue bonds as aforesaid in the maximum principal amount of $39,405,205.00 in accordance with U.S. Treasury Regulation 1.150-2. This Resolution, as the expression of the governing body’s official intent regarding the matters described herein, will be posted on the City’s web site at www.topeka.org and is also available for public inspection in the City Clerk’s office at City Hall during regular business hours of the City.

ADOPTED and APPROVED by at least two-thirds (2/3) vote of the members of the Governing Body on June 1, 2021.

CITY OF TOPEKA, KANSAS

______________________________
Michelle De La Isla, Mayor

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Brenda Younger, City Clerk
<table>
<thead>
<tr>
<th>Year</th>
<th>Project No.</th>
<th>Description of Improvement</th>
<th>Project Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>2022</td>
<td>501081.00</td>
<td>Annual Stormwater Conveyance System</td>
<td>$3,000,000</td>
</tr>
<tr>
<td>2022</td>
<td>291018.00</td>
<td>Oakland WWTP Solids Handling Upgrades Phase II</td>
<td>$1,240,000</td>
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<tr>
<td>2022</td>
<td>291091.00</td>
<td>Oakland WWTP Sludge Thickening Process Upgrade</td>
<td>$4,306,000</td>
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<tr>
<td>2022</td>
<td>291099.00</td>
<td>Annual Wastewater Pump Station Rehabilitation &amp; Replacement</td>
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<tr>
<td>2022</td>
<td>291108.00</td>
<td>Annual Wastewater Lining &amp; Replacement Program</td>
<td>$3,500,000</td>
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<tr>
<td>2022</td>
<td>291109.00</td>
<td>Annual Sanitary Sewer Interceptor Maintenance &amp; Rehabilitation Program</td>
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<tr>
<td>2022</td>
<td>291110.00</td>
<td>Annual Sanitary Sewer Force Main Replacement Program</td>
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<tr>
<td>2022</td>
<td>281225.00</td>
<td>Annual Water Main Replacement Program</td>
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<tr>
<td>2022</td>
<td>281236.00</td>
<td>Disinfection Modification</td>
<td>$11,859,205</td>
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<tr>
<td>2022</td>
<td>281238.00</td>
<td>Annual Water Treatment Plant Rehabilitation Program</td>
<td>$1,000,000</td>
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</tbody>
</table>

**TOTAL:** $39,405,205
NOTICE OF INTENTION TO ISSUE REVENUE BONDS

Notice is hereby given that as provided by Resolution No. 9227 of the City of Topeka, Kansas, (the "City") that the Governing Body intends to repair, alter, reconstruct, enlarge or improve the City’s water, water pollution control, and/or stormwater utility system as follows:

501081.00 Annual Stormwater Conveyance System
291018.00 Oakland WWTP Solids Handling Upgrades Phase II
291091.00 Oakland WWTP Sludge Thickening Process Upgrade
291099.00 Annual Wastewater Pump Station Rehabilitation & Replacement
291108.00 Annual Wastewater Lining & Replacement Program
291109.00 Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program
291110.00 Annual Sanitary Sewer Force Main Replacement Program
281225.00 Annual Water Main Replacement Program
281236.00 Disinfection Modification
281238.00 Annual Water Treatment Plant Rehabilitation Program
The estimated cost of the foregoing Projects, including finance costs, interests and reserves, is $39,405,205.00.

Notice is further given that the Governing Body intends to issue and sell one or more separate series of revenue bonds of the City pursuant to K.S.A. 10-1201 et seq. and amendments thereto in an aggregate principal amount not to exceed $39,405,205.00 to pay the costs of the Project.

Unless written protests against the Project are signed by not less than twenty percent (20%) of the qualified electors of the City and are filed with the City Clerk within fifteen (15) days after the publication of this Notice, the governing body will proceed in accordance with the intention as set forth above to complete the Project and issue and sell its revenue bonds. If the written protests are sufficient, the Governing Body shall submit the Project and proposed bond issue to the electors of the City at a special election as provided by law.

BY ORDER OF THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, on 1st day of June, 2021.

CITY OF TOPEKA, KANSAS

_______________________________
Michelle De La Isla, Mayor

ATTEST:

_______________________________
Brenda Younger, City Clerk

NOI 2022 Utility Revenue Bonds
6/1/2021