



Reimbursement Resolution: Lebanon Hills Maintenance Facility

Finance Department
July 9, 2024

Presentation Overview



- Lebanon Hills Maintenance Facility Project
- Reimbursement Resolution

- Project included in 2024-2028 CIP
 - Estimated total cost = \$25.6 Million
- Financial Plan with Ehlers
- Work is underway

Reimbursement Resolution



- Internal Revenue Code section 1.150-2
- Declare the intent to reimburse using bond proceeds
- 60 days prior to adoption of resolution
- Does not obligate the county to issue debt

- Adoption of Reimbursement Resolution for Lebanon Hills Maintenance Facility Project

Next Steps



- Adoption of the Reimbursement Resolution
- Ehlers Financial Plan
- 2023 Audited Financial Information

Questions



Questions?