

Doug Hutchinson, President
Kelly Ohlson, District 5, Vice-President
Ben Manvel, District 1
Lisa Poppaw, District 2
Diggs Brown, District 3
Wade Troxell, District 4
David Roy, District 6

City Council Chambers
City Hall West
300 LaPorte Avenue
Fort Collins, Colorado
Following the Water Utility Enterprise meeting
Cablecast on City Cable Channel 14
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The City of Fort Collins will make reasonable accommodations for access to City services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call 221-6515 (TDD 224-6001) for assistance.

MEETING

October 7, 2008

1. Call Meeting to Order.
2. Roll Call.
3. Resolution No. 002 Declaring the Official Intent of the Wastewater Utility Enterprise to Use Proceeds of Tax-Exempt Revenue Bonds to Reimburse Itself for Certain Capital Expenditures Made From Other Revenues.

The Enterprise intends to finance approximately \$31.8 million to pay the costs for improvements at the Mulberry Reclamation Facility. The Reimbursement Resolution is required in order for the Enterprise to reimburse itself from debt proceeds resulting from capital expenditures paid directly by the Enterprise prior to the debt issuance. The resolution provides flexibility to draw bond funds to reimburse those expenditures made more than 60 days prior to bond issuance. The Enterprise intends to issue debt in January, 2009 to finance this capital project.

The Resolution is necessary in order to comply with the provisions of the Internal Revenue Code to maintain the tax-exempt status of the intended financing.

4. Other Business.
5. Adjournment.