

ME# _____

REIMBURSEMENT RESOLUTION FOR PROJECT COSTS

DATED _____

RESOLVED, * _____ ("Borrower")

intends to use its General Funds, to finance on an interim basis, the costs of the
** _____ ("Project") which costs are reasonably expected to be reimbursed with the
proceeds of debt to be incurred by the Borrower, up to the maximum principal amount of
\$ _____. This resolution is a declaration of official intent adopted pursuant to the
requirements of Treasury Regulation Section 1.150.2.

BORROWER

(SEAL)

**Provide Borrower's correct Legal Name*

***Briefly Identify the Project*

EXHIBIT "I"