



## Agenda Item Summary Sheet

Item No: **E-5**  
Meeting Date: **October 6, 2021**

**Item Title:** Consideration of reimbursement resolution declaring the intention to reimburse the cost of certain expenditures

**Item Summary:**

Attached please find a resolution for consideration of reimbursement for advanced moneys used for the acquisition of vehicles and equipment - prior to tax exempt financing. These items were identified and approved in the FY 21/22 Budget. Financing of this project is expected to be through an installment purchase contract.

Number of Attachments: 1

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**Specific Action Requested:**

Request Board adoption of attached resolution.

Submitted By: Administrative Services

Date: September 29, 2021

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**Finance Officer Comment:**

Request Board adoption of attached resolution. Maximum amount to be contracted for the project is \$189,000. Town is expected to reimburse itself within 60 days of adoption of the resolution from a portion of the financing proceeds.

Signature: Amy Miller

Date: September 29, 2021

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**Town Attorney Comment:**

N/A

Signature: John Leidy

Date: September 29, 2021

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**Town Manager Comment and/or Recommendation:**

I concur with staff's request.

Signature: Andy Garman

Date: September 29, 2021