

**COUNCIL RESOLUTION NO. 2025-02**

**A RESOLUTION DECLARING AN OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES**

**WHEREAS**, the City of Franklin, Indiana (the “City”) intends to make certain improvements to the sewage works system of the City, as described on Exhibit A hereto (the “Project”);

**WHEREAS**, the City reasonably expects to reimburse expenditures for the Project with proceeds of its City of Franklin, Indiana, Sewage Works Revenue Bonds, Series 20\_\_ (to be completed with year of issuance), in the maximum principal amount of \$47,000,000 (the “Bonds”), to be issued by the City for the purpose of financing the Project; and

**WHEREAS**, the City intends that this Declaration of Official Intent to Reimburse Expenditures constitute a declaration of official intent pursuant to Treasury Regulation 1.150-2(e) and Indiana Code 5-1-14-6(c).

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Franklin, Indiana, that:

Section 1. That the City hereby declares its official intent to issue the Bonds in an original principal amount not to exceed \$47,000,000 and to reimburse expenditures for the Project with proceeds of the Bonds.

Section 2. This resolution constitutes a declaration of official intent to reimburse expenditures under Treas. Reg. 1.150-2(e) and Indiana Code 5-1-14-6(c).

DULY PASSED on this \_\_ day of \_\_\_\_\_, 2025, by the Common Council of the City of Franklin, Johnson County, Indiana, having been passed by a vote of \_\_\_\_\_ in Favor and \_\_\_\_\_ Opposed.

City of Franklin, Indiana, By its Common Council:

Voting Affirmative:

Voting Opposed:

\_\_\_\_\_  
Kenneth W. Austin, President

\_\_\_\_\_  
Kenneth W. Austin, President

\_\_\_\_\_  
Todd Shuck, Member

\_\_\_\_\_  
Tod Shuck, Member

\_\_\_\_\_  
Anne McGuiness, Member

\_\_\_\_\_  
Anne McGuiness, Member

\_\_\_\_\_  
Irene Nalley, Member

\_\_\_\_\_  
Irene Nalley, Member

\_\_\_\_\_  
Jennifer Price, Member

\_\_\_\_\_  
Jennifer Price, Member

\_\_\_\_\_  
John Prine, Member

\_\_\_\_\_  
John Prine, Member

\_\_\_\_\_  
Shawn Taylor, Member

\_\_\_\_\_  
Shawn Taylor, Member

Attest:

\_\_\_\_\_  
Jan Jones, City Clerk-Treasurer

Presented by me to the Mayor of the City of Franklin for his approval or veto pursuant to Indiana Code § 36-4-6-15 and 16, this \_\_\_\_ day of \_\_\_\_\_, 2025 at \_\_\_\_\_ o'clock a.m./p.m.

\_\_\_\_\_  
Jan Jones, City Clerk-Treasurer

This ordinance having been passed by the legislative body and presented to me is [Approved by me and duly adopted, pursuant to Indiana Code § 36-4-6-16 (a)(1)] [Vetoed, pursuant to Indiana Code § 36-4-6-16(a)(2)], this \_\_\_\_ day of \_\_\_\_\_, 2025 at \_\_\_\_\_ o'clock a.m./p.m.

\_\_\_\_\_  
Stephen Barnett, Mayor

Attest:

\_\_\_\_\_  
Jan Jones, City Clerk-Treasurer

Approved as to Form

\_\_\_\_\_  
Lynette Gray, City Attorney

## **SEWAGE WORKS PROJECT**

The Project shall consist of the acquisition, construction, installation and equipping of certain improvements and extensions to the Sewage Works of the City of Franklin, Indiana, including, but not limited to, all or any portion of the following and any improvements and expenses related thereto:

- (i) The expansion of the existing sewage treatment plant, and related improvements.
- (ii) The West Side Interceptor and Lift Station, consisting of approximately 25,000 feet of sanitary sewer ranging in size from 12-inches to 21-inches, 3,300 feet of force main, and a new submersible lift station, and related improvements.
- (iii) Sanitary sewer and manhole rehabilitation, and related improvements