



# Brainerd City Council Agenda Request

**Requested Meeting Date:**

**Title of Item:**

<input type="checkbox"/> INFORMATION ONLY <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> P&F COMMITTEE <input type="checkbox"/> SPW COMMITTEE <input type="checkbox"/> MAIN AGENDA	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of published hearing notice</i> <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <input type="checkbox"/> Ordinance 1 <sup>st</sup> Reading
<b>Submitted by:</b>	<b>Department:</b>
<b>Presenter (Name &amp; Title):</b>	<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>	
<b>Alternatives, Options, Effects on Others/Comments:</b>	
<b>Recommended Action/Motion:</b>	
<b>Financial Impact:</b> Is there a cost associated with this request: <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping \$ _____ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <u>Please Explain:</u>	

**RESOLUTION**  
**NO. \_\_\_\_\_**

**DECLARING THE OFFICIAL INTENT OF  
THE CITY OF BRAINERD TO REIMBURSE  
CERTAIN EXPENDITURES FROM THE PROCEEDS  
OF BONDS TO BE ISSUED BY THE CITY**

WHEREAS, the Internal Revenue Service has issued Treas. Reg. § 1.150-2 (the "Reimbursement Regulations") providing that proceeds of tax-exempt obligations used to reimburse prior expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, the Brainerd Public Utilities Commission (the "BPU"), which is the municipal utility arm of the City of Brainerd, Minnesota (the "City"), expects to incur certain expenditures that may be financed temporarily from sources other than tax-exempt obligations, and reimbursed from the proceeds of a tax-exempt obligation; and

WHEREAS, the City has determined to make this declaration of official intent (the "Declaration") to reimburse certain costs from proceeds of tax-exempt obligations in accordance with the Reimbursement Regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRAINERD, MINNESOTA:

1. The BPU, on behalf of the City, proposes to undertake the replacement of existing BPU water storage tanks (the "Project").

2. The City reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of tax-exempt obligations in an estimated maximum principal amount of \$5,600,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the tax-exempt obligations, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of tax-exempt obligations, except for the following expenditures: (a) costs of issuance of tax-exempt obligations; (b) costs in an amount not in excess of \$100,000 or five percent (5%) of the proceeds of an issue; or (c) "preliminary expenditures" up to an amount not in excess of twenty percent (20%) of the aggregate issue price of the issue or issues that finance or are reasonably expected by the City to finance the project for which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, tax-exempt obligation issuance, and similar costs that are incurred prior to commencement of acquisition, construction or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

4. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the tax-exempt obligations described in paragraph 2 are consistent with the City's budgetary and financial circumstances. No sources other than proceeds of tax-exempt obligations to be issued by the City are, or are

reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City's budget or financial policies to pay such Project expenditures.

5. This Declaration is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

Adopted this \_\_\_ day of February, 2021.

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KELLY BEVANS  
President of the Council

Approved this \_\_\_ day of February, 2021.

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DAVE BADEAUX  
Mayor

ATTEST:

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JENNIFER BERGMAN  
City Administrator

NOT FOR CONSTRUCTION



BRAINERD PUBLIC UTILITIES  
**BRAINERD WATER TANKS**  
 STORAGE TANKS  
 BRAINERD, MN

This drawing is a preliminary drawing and is not intended for construction. It is subject to change without notice. The user of this drawing assumes all liability for any errors or omissions. The user of this drawing is advised to verify all dimensions and conditions before construction. The user of this drawing is advised to verify all dimensions and conditions before construction.

SEH Project: BRPW150774  
 Created By: SD  
 Drawn By: BT

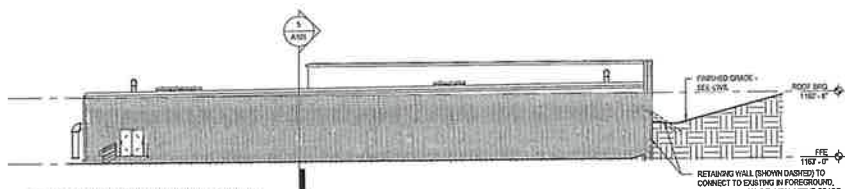
Project/Job No: 150774

REVISIONS/CHANGES

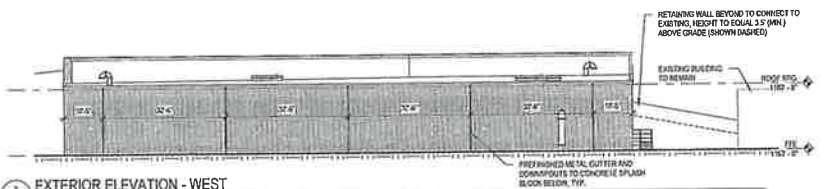
REV. #	DESCRIPTION	DATE

EXTERIOR ELEVATIONS AND PERSPECTIVE

02  
 A102



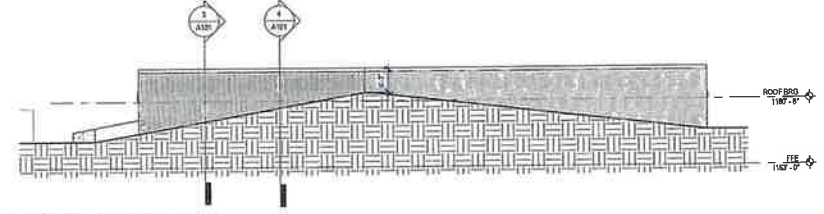
1  
 A102  
 EXTERIOR ELEVATION - SOUTH  
 1/8" = 1'-0"



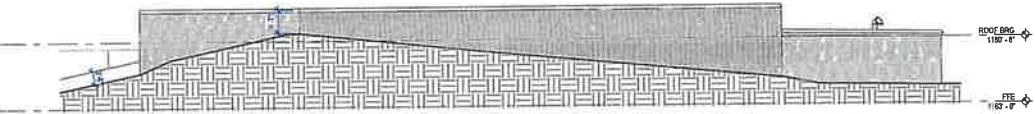
2  
 A102  
 EXTERIOR ELEVATION - WEST  
 1/8" = 1'-0"



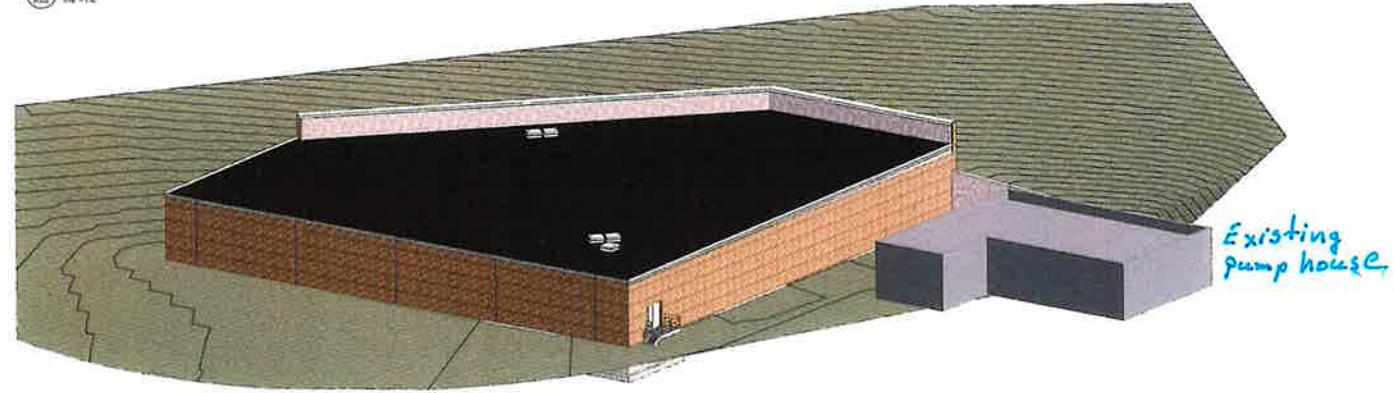
3  
 A102  
 EXTERIOR ELEVATION - NORTH  
 1/8" = 1'-0"



5  
 A102  
 EXTERIOR ELEVATION - EAST  
 1/8" = 1'-0"



4  
 A102  
 EXTERIOR ELEVATION - NORTHEAST  
 1/8" = 1'-0"



4  
 A102  
 EXTERIOR PERSPECTIVE FROM SW



NOT FOR CONSTRUCTION



BRainerd PUBLIC UTILITIES  
BRainerd WATER TANKS  
BRainerd, MN

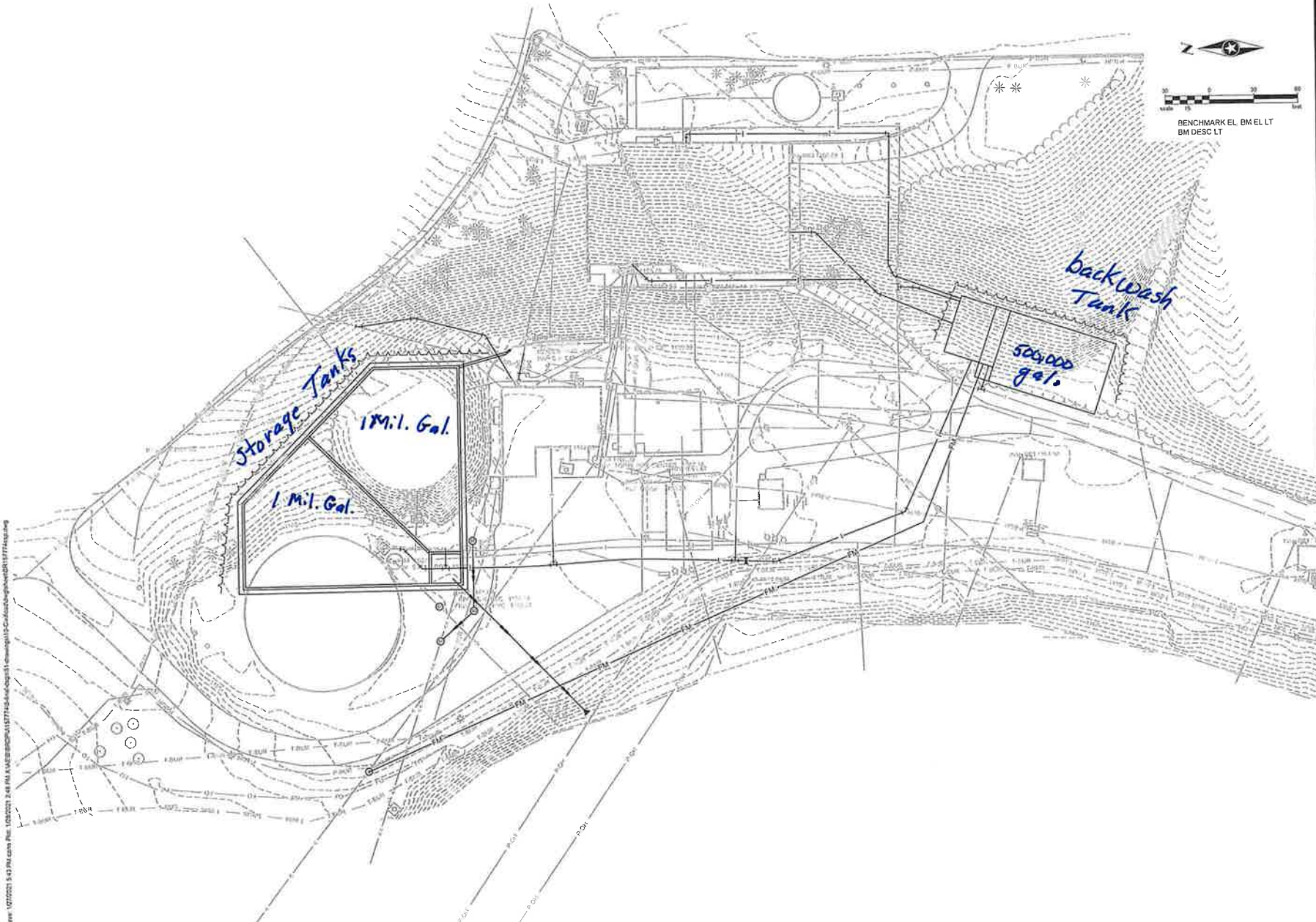
This is a preliminary plan and does not constitute a contract. The drawings are not to be used for construction without the written consent of SEH. The drawings are the property of SEH and shall remain confidential. No part of this drawing shall be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without the prior written permission of SEH.

SDP Project: BRUW 1574  
Checked By: JAC  
Date: 01/28/2021

REVISION SCHEDULE		
NO.	DESCRIPTION	DATE

OVERALL SITE PLAN

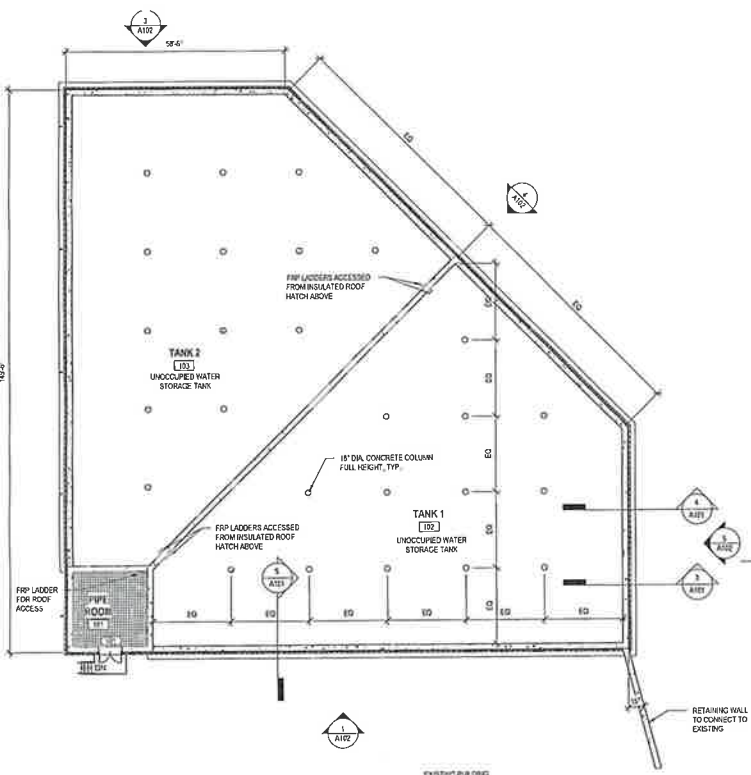
C1



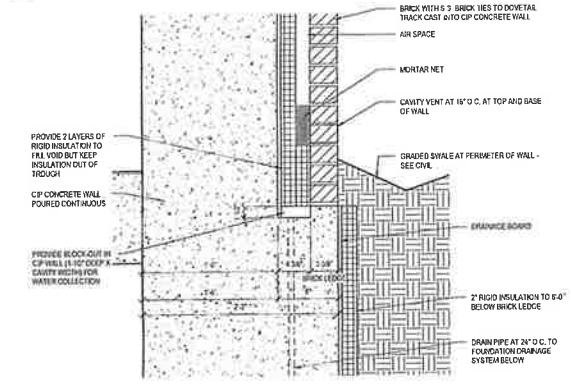
Estimated Cost:

2 Million Gallon Ground Storage Tank	\$ 5,513,000
500,000 Gallon Backwash Tank	4,170,000
	<hr/>
	9,683,000

Drawn: 1/27/2021 8:43 PM User: Phil 1/28/2021 2:48 PM User: BRUW 1/27/21 11:57 AM User: Phil 1/27/21 11:57 AM User: Phil

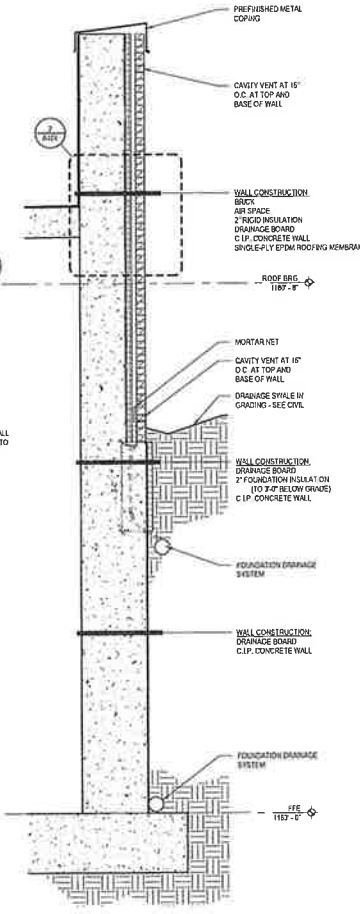


1 FLOOR PLAN - LEVEL 1  
1/8" = 1'-0"

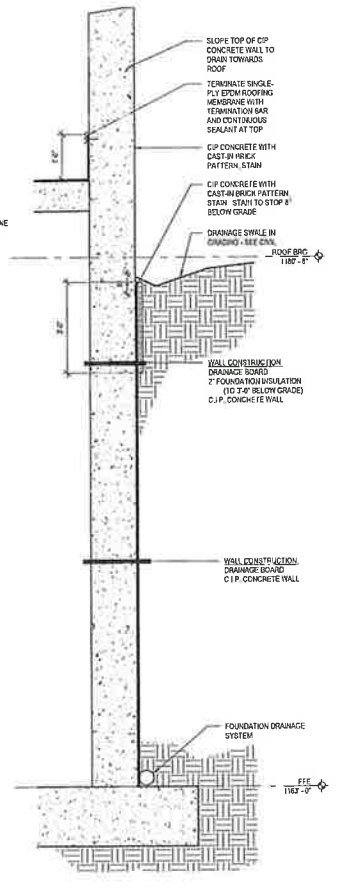


2 BRICK LEDGE DRAINAGE  
1/8" = 1'-0"

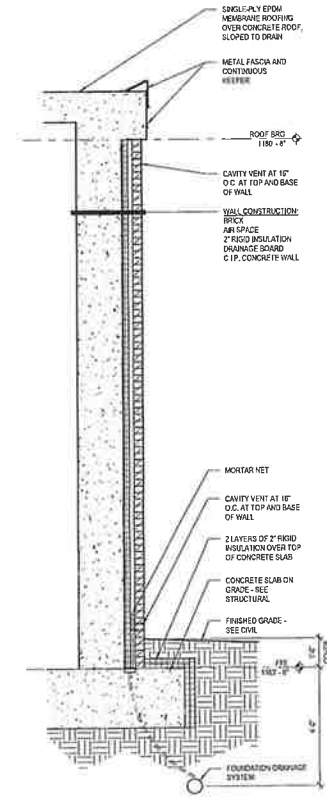
Options



3 WALL SECTION - BRICK CAVITY  
1/2" = 1'-0"



4 WALL SECTION - STAMPED/STAINED C/P  
1/2" = 1'-0"



5 WALL SECTION - EXPOSED WALL  
1/2" = 1'-0"