

## REIMBURSEMENT RESOLUTION FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

5/9/13  
Financial Services

**Subject:** Approve a resolution declaring the City of Austin's official intent to reimburse itself from November 2012 General Obligation Bonds to be issued for expenditures in the total amount of \$37,235,000.

**CURRENT YEAR IMPACT:** None.

**FIVE-YEAR IMPACT:**

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Estimated Debt Service	<u>0</u>	<u>2,467,500</u>	<u>2,617,368</u>	<u>2,625,812</u>	<u>2,469,612</u>
Impact on Tax Rate In \$	<u>0.0000</u>	<u>0.00283</u>	<u>0.00270</u>	<u>0.00264</u>	<u>0.00259</u>

**ANALYSIS / ADDITIONAL INFORMATION:** This action expressed the City Council's intent to authorize the reimbursement for costs associated with Fiscal Year 2012-2013 Amendment Capital Budget items for General Obligation debt.