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(ITEM) From the Milwaukee County Comptroller, requesting authorization to reimburse the Estabrook Dam Rehabilitation capital project with future General Obligation Bonds, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County, Wisconsin (the "Issuer"), now wishes to advance moneys from available funds to pay the costs of certain capital projects described in Exhibit A attached hereto and made a part hereof (the "Projects"); and

WHEREAS, all or a portion of the expenditures relating to the Projects and to be made from such funds (the "Expenditures") (i) have been paid within the sixty (60) days prior to the passage of this resolution, or (ii) will be paid on or after the passage of this resolution; and

WHEREAS, the Issuer reasonably expects to reimburse itself or pay for the expenditures with the proceeds of General Obligation Bonds or notes; and

WHEREAS, such General Obligation Bonds or notes must be issued within eighteen (18) months after the later of (i) the first date on which an expenditure is paid, or (ii) the first date on which the property relating to a reimbursed expenditure was placed-in-service or abandoned, but in no event more than three (3) years after the first date on which an expenditure was paid; now, therefore,

BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County, Wisconsin, as follows:

Section 1. The Issuer reasonably expects to reimburse or pay the expenditures with proceeds of General Obligation Bonds or notes.

Section 2. The maximum principal amount of the obligations expected to be issued for the Projects and to be made from the funds is \$1,600,000.

Section 3. All actions of the officers, agents and employees of the Issuer that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

Exhibit A

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47 Estabrook Dam - \$1,600,000

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