ORDINANCE ADMINISTRATIVE FACT SHEET

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| Title of O/R: | AUTHORIZE THE ISSUANCE OF NOT TO EXCEED $17,500,000 GENERAL OBLIGATION PROMISSORY NOTES FOR CAPITAL PROJECTS | |
| Submitting Department: | ADMNISTRATION | |
| Department Contact(s):  (Include dept. manager or staff who has worked on this ordinance in addition to the dept. head) | NORM CUMMINGS  BILL DUCKWITZ | |
| Who will appear at committee meetings? | NORM CUMMINGS  BILL DUCKWITZ | |
| Date of Co. Board Meeting at which you plan O/R to be considered: | 03/26/19 | Fiscal Note by DOA?  No |
| Routing Number: | Routing # 500-04-19 |  |

**Does this O/R create or abolish any positions or involve other Human Resources issues in your department?**

Yes\* X No

\* If yes, the ordinance should be reviewed by HR prior to submission to Corp. Counsel.

**Does this O/R appropriate or transfer expenditure authority, additional resources or change the Budget intent?**

Yes\* X No

\*If department staff developed a fiscal impact statement, please send to your assigned budget analyst concurrent with forwarding of O/R to Corp. Counsel.

**Does this O/R authorize the execution of any new or extended contracts/leases/MOUs or other agreements that obligate the County?**

X Yes\* No

**\***If yes, the proposed documents must be forwarded to risk management and Corp. Counsel for approval. The O/R will not be forwarded to the Co. Board until related agreements receive approval. Departments are responsible for putting approved documents on file with the Co. Clerk.

**Are there documents (other than contracts, leases or MOUs) that should be included with this O/R before it goes to the County Board office?**

Yes\* X No

If yes, all documents must be received by Corp. Counsel before the ordinance can be forwarded to DOA for review. Contracts or leases that are affected by or are the subject of an O/R must be provided to Corp. Counsel.

[Sec. 59.14(1m)](http://nxt.legis.state.wi.us/nxt/gateway.dll?f=templates&fn=default.htm&d=stats&jd=59.14(1m)), Wis. Stats. Summary (for publication purposes): This ordinance authorizes the issuance of $17.5 million General Obligation Promissory Notes for Capital Projects.

ENROLLED ORDINANCE 173-108

AUTHORIZE THE ISSUANCE OF NOT TO EXCEED $17,500,000 GENERAL OBLIGATION PROMISSORY NOTES FOR CAPITAL PROJECTS

WHEREAS, Waukesha County, Wisconsin (the "County") is in need of an amount not to exceed $17,500,000 for the public purpose of paying the cost of capital projects included in the County's 2019 Capital Projects Expenditure Plan consisting of justice and law enforcement projects; public works projects; and parks, environment and education projects; and

WHEREAS, it is desirable to authorize the issuance of general obligation promissory notes for such purpose pursuant to Chapter 67 of the Wisconsin Statutes.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the County may borrow an amount not to exceed $17,500,000 by issuing general obligation promissory notes for the public purpose of paying the cost of capital projects included in the County's 2019 Capital Projects Expenditure Plan consisting of justice and law enforcement projects; public works projects; and parks, environment and education projects.

BE IT FURTHER ORDAINED that there be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

BE IT FURTHER ORDAINED that this action by the County Board of Supervisors is taken pursuant to Section 67.12(12), Wis. Stats., and is intended to constitute a "resolution" for purposes of that section.