

ENROLLED ORDINANCE 174-088

AUTHORIZE THE ISSUANCE OF NOT TO EXCEED \$18,000,000 GENERAL
OBLIGATION PROMISSORY NOTES FOR CAPITAL PROJECTS

WHEREAS, Waukesha County, Wisconsin (the "County") is in need of an amount not to exceed \$18,000,000 for the public purpose of paying the cost of capital projects included in the County's 2020 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 \$18,000,000 by issuing general obligation promissory notes for the public purpose of paying the cost of capital projects included in the County's 2020 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.

AUTHORIZE THE ISSUANCE OF NOT TO EXCEED \$18,000,000 GENERAL
OBLIGATION PROMISSORY NOTES FOR CAPITAL PROJECTS

Approved by:
Finance Committee

Absent
James A. Heinrich, Chair

[Signature]
Timothy Dondlinger

Absent
Tyler J. Foti

[Signature]
Thomas A. Michalski

[Signature]
Richard Morris

[Signature]
Duane E. Paulson

[Signature]
Ted Wysocki

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 2/28/2020, [Signature]
Margaret Wartman, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 2/28/2020, [Signature]
Paul Farrow, County Executive

Ordinance 174-O-092



Ordinance 174-O-092: Authorize The Issuance Of Not To Exceed \$18,000,000 General Obligation Promissory Notes For Capital Projects

VOTE RESULTS: Passed With 19 Yes Votes Needed

AYE: 24

NAY: 0

ABSENT: 1

D1 - Foti		Yes
D2 - Zimmermann		Yes
D3 - Morris		Yes
D4 - Batzko		Yes
D5 - Dondlinger		Yes
D6 - Walz		Yes
D7 - Grant		Yes
D8 - Michalski		Yes
D9 - Heinrich	Motion	Yes
D10 - Swan		Yes
D11 - Howard		ABSENT
D12 - Wolff	Second	Yes
D13 - Decker		Yes

D14 - Wood		Yes
D15 - Mitchell		Yes
D16 - Crowley		Yes
D17 - Paulson		Yes
D18 - Nelson		Yes
D19 - Cummings		Yes
D20 - Schellinger		Yes
D21 - Gaughan		Yes
D22 - Wysocki		Yes
D23 - Hammitt		Yes
D24 - Whittow		Yes
D25 - Johnson		Yes