

ENROLLED ORDINANCE 163-95

AUTHORIZE THE ISSUANCE OF NOT TO EXCEED \$7,700,000 GENERAL
OBLIGATION PROMISSORY NOTES FOR REFUNDING PURPOSES

WHEREAS, Waukesha County, Wisconsin is in need of an amount not to exceed \$7,700,000 for the public purpose of refunding obligations of the County, including interest on them, specifically: the County's General Obligation Promissory Notes, Series 2001B, dated May 1, 2001, maturing in the years 2009 and 2010 and the General Obligation Promissory Notes, Series 2002, dated April 1, 2002, maturing in the years 2010 through 2012; 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 Waukesha County (the County) may borrow an amount not to exceed \$7,700,000 by issuing general obligation promissory notes for the public purpose of refunding obligations of the County, including interest on such notes.

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 \$7,700,000 GENERAL
OBLIGATION PROMISSORY NOTES FOR REFUNDING PURPOSES

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

James A. Heinrich
James A. Heinrich

Robert Hutton
Robert Hutton

Pamela Meyer
Pamela Meyer

Jean Tortomasi
Jean Tortomasi

Steven C. Wimmer
Steven C. Wimmer

William J. Zaborowski
William J. Zaborowski

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

Date: 2/27/09, Kathy Nickolaus
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 3-2-09, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/24/09

(ORD) NUMBER-1630095

1 D. FALSTAD.....AYE
 3 R. HUTTON.....AYE
 5 J. JESKEWITZ.....AYE
 7 P. HAUKOHL.....AYE
 9 J. HEINRICH.....AYE
 11 F. RUF.....AYE
 13 P. DECKER.....AYE
 15 P. MEYERS.....AYE
 17 J. TORTOMASI.....AYE
 19 S. WIMMER.....AYE
 21 W. ZABOROWSKI.....AYE
 23 J. PLEDL.....AYE
 25 G. YERKE.....AYE

2 T. ROLFS.....AYE
 4 J. DWYER.....AYE
 6 J. BRANDTJEN.....AYE
 8 T. SCHELLINGER....AYE
 10 D. SWAN.....AYE
 12 P. WOLFF.....AYE
 14 B. MORRIS.....AYE
 16 D. PAULSON.....AYE
 18 K. CUMMINGS.....AYE
 20 P. JASKE.....AYE
 22 P. GUNDRUM.....AYE
 24 W. KOLB.....AYE

TOTAL AYES-25

TOTAL NAYS-00

CARRIED X

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-25