

**RESOLUTION NO. 051418A**

**By: Village of Radisson**

**RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES**

WHEREAS, the Village of Radisson, Sawyer County, Wisconsin ("the Village") is incurring and paying capital expenditures aggregating approximately \$652,000 (the "Capital Expenditures") for the project which involves making several improvements to its water utility including but not limited to construction of a 30,000 gallon water tower, piping, restoration and other needs as determined by the Engineering Report, Director of Public Works, field conditions, testing and/or regulations, for a complete project and safely operating system, and other related facilities ("the Project"); and

WHEREAS, payment of the Capital Expenditures will be, or has been, financed, in whole or in part, on an interim basis from moneys other than proceeds of a borrowing (collectively, the "Temporary Advances"); and

WHEREAS, it is reasonably expected that the Temporary Advances will be reimbursed with the proceeds of one or more borrowings not later than 18 months after the later of (i) the date on which the first Capital Expenditure financed by a Temporary Advance was paid, or (ii) the date on which the Project is placed in service or abandoned (but in no event more than 3 years after the date on which the first Capital Expenditure financed by a Temporary Advance was paid); and

WHEREAS, except for engineering and similar preliminary expenditures incurred prior to the acquisition or commencement of construction of the Project (but not including site preparation and other similar costs incident to the acquisition or commencement of construction of the Project), this Resolution is being adopted prior to or within 60 days after the payment of the first Capital Expenditure financed by a Temporary Advance;

NOW, THEREFORE, BE IT RESOLVED, by this Board, that the Board hereby declares its official intent for purposes of Treasury Regulation Section 1.150-2 to reimburse the Capital Expenditures for the Project financed by Temporary Advances with the proceeds of one or more borrowings, the maximum aggregate principal amount of which is not expected to exceed \$652,000.

ADOPTED on this 14 day of May, 2018 by the Village of Radisson,  
Sawyer County, Wisconsin.

  
\_\_\_\_\_  
Andrew Carli, Village President

5-14-18  
\_\_\_\_\_  
Date Signed

ATTEST:   
Julie Thompson, Village Clerk/Treasurer

**RESOLUTION NO. 051418B**

**By: Village of Radisson**

**RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES**

WHEREAS, the Village of Radisson, Sawyer County, Wisconsin ("the Village") is incurring and paying capital expenditures aggregating approximately \$395,000 (the "Capital Expenditures") for the project which involves making several improvements to its water utility including but not limited to locating and drilling test well(s); water testing; construction of one well (Well 4), monitoring wells as needed, transmission main between Well 3 and new Well 4; provision of necessary telemetry and controls; standby power; miscellaneous equipment (operational, safety, emergency, monitoring); system evaluation; distribution system mapping, addressing other system and operational needs; water main locator equipment, water infrastructure maintenance equipment and/or other tools; and other needs as determined by the Engineering Report, Director of Public Works, field conditions, testing and/or regulations, for a complete project and safely operating system, and other related facilities ("the Project"); and

WHEREAS, payment of the Capital Expenditures will be, or has been, financed, in whole or in part, on an interim basis from moneys other than proceeds of a borrowing (collectively, the "Temporary Advances"); and

WHEREAS, it is reasonably expected that the Temporary Advances will be reimbursed with the proceeds of one or more borrowings not later than 18 months after the later of (i) the date on which the first Capital Expenditure financed by a Temporary Advance was paid, or (ii) the date on which the Project is placed in service or abandoned (but in no event more than 3 years after the date on which the first Capital Expenditure financed by a Temporary Advance was paid); and

WHEREAS, except for engineering and similar preliminary expenditures incurred prior to the acquisition or commencement of construction of the Project (but not including site preparation and other similar costs incident to the acquisition or commencement of construction of the Project), this Resolution is being adopted prior to or within 60 days after the payment of the first Capital Expenditure financed by a Temporary Advance;

NOW, THEREFORE, BE IT RESOLVED, by this Board, that the Board hereby declares its official intent for purposes of Treasury Regulation Section 1.150-2 to reimburse the Capital Expenditures for the Project financed by Temporary Advances with the proceeds of one or more borrowings, the maximum aggregate principal amount of which is not expected to exceed \$395,000.

ADOPTED on this 14<sup>th</sup> day of May, 2018 by the Village of Radisson,  
Sawyer County, Wisconsin.

  
\_\_\_\_\_  
Andrew Carl, Village President

5-14-18  
\_\_\_\_\_  
Date Signed

ATTEST:   
\_\_\_\_\_  
Julie Thompson, Village Clerk/Treasurer

**RESOLUTION NO. #051418C**

**By: Village of Radisson**

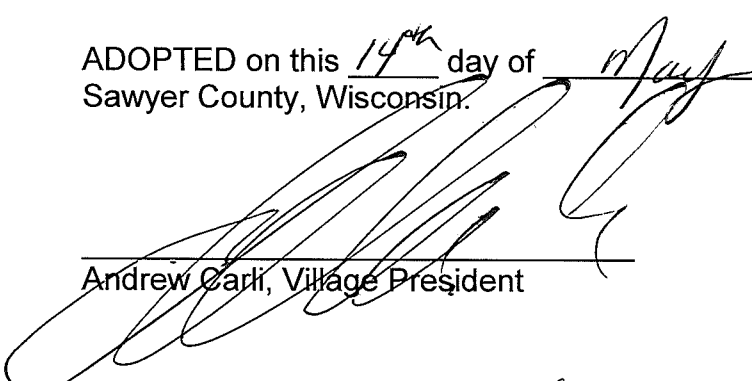
**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS  
FOR FINANCIAL ASSISTANCE FROM  
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the Village of Radisson, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its water utility including but not limited to locating and drilling test well(s); water testing; construction of one well, additional treatment as necessary; monitoring wells as needed; transmission main; provision of necessary telemetry and controls; standby power; water tower; miscellaneous equipment (operational, safety, emergency, monitoring); system evaluation; distribution system mapping, addressing other system and operational needs; water main locator equipment and/or other tools; and other needs as determined by the Engineering Report, Director of Public Works, field conditions, testing and/or regulations, for a complete project and safely operating system, and other related upgrades under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the Village Board of the Village of Radisson that the Village President is hereby appointed as the authorized representative for the Village of Radisson for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

ADOPTED on this 14<sup>th</sup> day of May, 2018 by the Village of Radisson,  
Sawyer County, Wisconsin.

  
\_\_\_\_\_  
Andrew Carl, Village President

5-14-18  
\_\_\_\_\_  
Date Signed

ATTEST:   
Julie Thompson, Village Clerk/Treasurer