

**RESOLUTION 2009-2**  
**Lyndon Sanitary District**

**a RESOLUTION DECLARING OFFICIAL INTENT to REIMBURSE EXPENDITURES  
related to CLEAN WATER FUNDING (SMALL LOAN PROGRAM) and the  
WISCONSIN STATE TRUST FUND for SANITARY SEWER IMPROVEMENTS (the  
Project)**

**WHEREAS**, the Lyndon Sanitary District (Sheboygan County, Wisconsin referenced as “District”) has deemed it necessary to improve their existing gravity sanitary sewer system; and

**WHEREAS**, financial aid is required to carry out the project;

**WHEREAS**, the District intends to incur and pay, or has incurred and paid, capital expenditures aggregating approximately \$200,000 (the “Capital Expenditures”) for the property, project or program described on the attached Exhibit A, which is hereby incorporated herein by this reference and made a part hereof to the same extent as if set out in full herein (said property, project or program is hereinafter referred to as the “Project”)

**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 (1) the date on which the first Capital Expenditure financed by a Temporary Advance was paid, or (2) 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

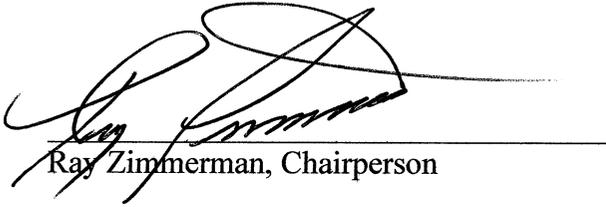
**WHEREAS**, except for architectural, engineering and similar preliminary expenditures incurred prior to the acquisition or commencement of construction of the Project (but not including land acquisition, site preparation and other similar costs incident to the acquisition or commencement of construction 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;

**THEREFORE, BE IT RESOLVED**, by this Resolution 2009-2, that the District 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 \$200,000.

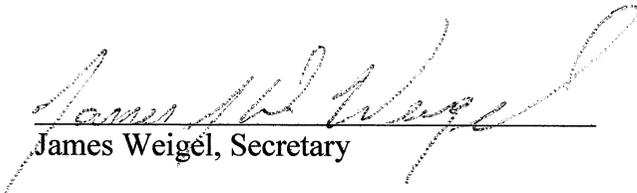
Adopted this 10<sup>th</sup> day of June, 2009.

I hereby certify that the foregoing resolution was duly adopted by the Lyndon Sanitary District at a legal meeting held on the 10<sup>th</sup> day of June, 2009.

Authorized signatures



Ray Zimmerman, Chairperson



James Weigel, Secretary

Date June 10<sup>th</sup>, 2009