

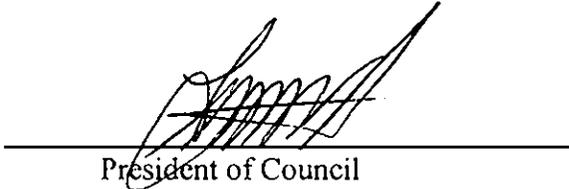
CITY OF READING  
RESOLUTION NO. 136 2014

RESOLUTION FOR REIMBURSEMENT FOR PROJECT COSTS

THE COUNCIL OF THE CITY OF READING HEREBY RESOLVES AS FOLLOWS:

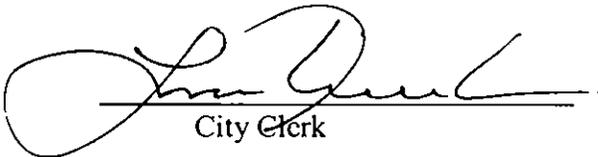
That the City of Reading intends to use funds from the Sewer Enterprise Fund to finance, on an interim basis, the costs of the City of Reading Fritz Island Wastewater Treatment Plant Liquid Treatment Facilities Upgrade Project, which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the City of Reading, up to a maximum principal amount of Seventy-Two Million Dollars (\$72,000,000). This Resolution is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150.2.

Adopted by Council on December 22, 2014

  
\_\_\_\_\_  
President of Council

The undersigned, an authorized representative of the City of Reading, hereby certifies that at a Regular Meeting held on 22nd day of December, 2014, after due notice, at which a quorum was present, the Reading City Council adopted the following Resolution:

Attest:

  
\_\_\_\_\_  
City Clerk