

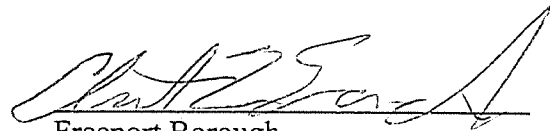
ME#71453

REIMBURSEMENT RESOLUTION FOR PROJECT COSTS - 2023 #6
DATED 10-2-23

RESOLVED, Freeport Borough ("Borrower") intends to use bond proceeds and general fund, to finance on an interim basis, the costs of the Freeport LTCP Phase II (Project) which costs are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the Borrower, up to the maximum principal amount of \$5,500,000.

This resolution is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150.2.

BORROWER


Freeport Borough

(SEAL)

EXHIBIT "I"