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TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

2013 Capital Projects Approved for Funding With Bond Proceeds

<u>Number</u>	<u>Amt of Bonding</u>
142-12013	\$ 575,000
164-22013	\$ 1,600,000
186-32013	\$ 186,000
197-42013	<u>\$ 1,601,000</u>
TOTAL	\$ 3,962,000

WHEREAS, there are sufficient excess funds in the General Fund Undesignated Fund Balance to pay for projects without the need to issue general obligation promissory notes; and

WHEREAS, not doing a bond issue this year will result in savings of approximately \$50,000 of bond issue costs.

NOW, THEREFORE, BE IT RESOLVED by the Winnebago County Board of Supervisors that it hereby appropriates \$3,962,000 of General Fund Undesignated Fund Balance to capital projects that were approved by the Resolutions identified above in place of bond proceeds.

PERSONNEL AND FINANCE COMMITTEE

Vote Required for Passage: **Two-Thirds of Membership**

Approved by the Winnebago County Executive this _____ day of _____, 2013.

Mark L Harris
Winnebago County Executive