

1 **2020 ANNUAL BUDGET SESSION TO ADOPT 2021 ANNUAL BUDGET**

2 **RESOLUTION NUMBER: 098-102020**

3 **AMENDMENT NUMBER: 2020004**

4 **AMENDMENT: Expend \$2,865,000 of the General Fund Balance to Pay in Full the Outstanding**
5 **Principal of the Callable 2012C and 2014A Bond Issues**

6
7 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

8 **BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby amends the 2021
9 Winnebago County General Budget so as to add delete \$2,865,000 to the Debt Service Fund:

10 Division/Department # 300 Object # 57000 Amount \$2,865,000 on Page 566.

11 of the 2021 Winnebago County Budget, for the purpose of paying in full the outstanding principal for the
12 2012C Bond Issue (\$1,515,000) and the 2014A Bond Issue (\$1,350,000).

13
14 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that the amended
15 increase reduction in expense shall be offset by a(n) increase reduction to the General
16 Fund Undesignated Fund Balance.

17 Submitted by:

18 **CHUCK FARREY, District 30**

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20 Vote Required for Passage: **Majority of Those Present**