

1 231-112015

2 **RESOLUTION: Amend Resolution 209-92015 to Change the Funding Source for the**
3 **Courthouse Roof Replacement Component of the Project to Using**
4 **Contingency Funds Rather than Bond Proceeds.**
5

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

7 **WHEREAS**, Resolution 209-92015 was to replace the roof at the Highway facility and finish the roof
8 replacement at the courthouse at a combined cost of \$985,000; and

9 **WHEREAS**, the courthouse component of the project amounts to \$50,000; and

10 **WHEREAS**, the courthouse component must be recorded and amortized separately from the Highway
11 component because the Highway Department is a proprietary fund and the courthouse is part of a governmental
12 fund; and

13 **WHEREAS**, it is impractical to set up debt on the books for the \$50,000 courthouse component because of
14 the small size of the project; and

15 **WHEREAS**, it will require extra book keeping to account for the amortization of this component over 10
16 years; and

17 **WHEREAS**, there are sufficient funds within the general fund contingency fund to apply those funds to the
18 courthouse component instead of borrowing.

19 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
20 authorizes a transfer of \$50,000 to the Facilities Department 2015 Budget to account for the courthouse roof
21 replacement component of the project.
22

23 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that it hereby reduces the
24 authorized borrowing for the project by \$50,000.
25

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27 Respectfully submitted by:

28 **PERSONNEL & FINANCE COMMITTEE**

29 Committee Vote: **5-0**

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

31
32 Approved by the Winnebago County Executive this ____ day of _____, 2015.
33

34 _____
35 Mark L Harris
36 Winnebago County Executive