

AN INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS AND PROMISSORY NOTES

WHEREAS, the County Board of Supervisors (the "County Board") of Dane County, Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the best interest of the County to issue, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds and promissory notes in an amount of not to exceed \$49,450,000 for public purposes consisting of (a) paying the cost of various items included in the County's Capital Budget including but not limited to: general government; public safety; human services; conservation and economic development; culture and recreation; and public works projects, as listed with estimated amounts below and (b) paying professional fees and expenses in connection with the issuance of the general obligation bonds and promissory notes (collectively, the "Project"):

<u>General Government Projects</u>	<u>Amount</u>	<u>Term</u>
CCB DIRECTORY KIOSK	30,000	5
VOTING MACHINES	17,400	5
COMBINATION OVENS	80,000	5
AFFORDABLE HOUSING DEVEL FUND	2,000,000	10
AUTOMATION PROJECTS	350,000	5
COMPUTER EQUIPMENT	150,000	5
COUNTY BOARD OFFICE SPACE	15,000	5
DATA STORAGE UPGRADE	200,000	5
DIM REMODELING	490,000	10
DISASTER RECOVERY SITE	225,000	5
FEN OAK SOLAR PV SYSTEM	330,000	10
FIBER NETWORK CONNECTIONS	150,000	10
MICROSOFT LICENSING PROJECT	785,000	3
NORTHPORT ENERGY EFFICNCY IMPV	1,000,000	10
OEI SPACE RENOVATION	60,000	10
RE-ENTRY HOUSING PROJECT	500,000	10
SUPPORTIVE HOUSING PROJECT	750,000	10
WEBSITE REDESIGN	300,000	5
ZOO ADMIN SOLAR PV SYSTEM	38,500	10
CCB PARAPET FLASHING/TUCKPOINT	296,500	10
FEMININE HYGIENE PRODUCT DISP	5,700	5
HVAC CONTROL SERVER	33,700	5
RECYCLING STATIONS	345,600	5
SKID STEER REPLACEMENT	26,700	5
<u>VEHICLE REPLACEMENT</u>	<u>130,600</u>	5
Total	8,309,700	

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42	<u>Public Safety Projects</u>	<u>Amount</u>	<u>Term</u>
43	REFRIGERATED TRANSPORT VEHICLE	50,000	5
44	COMPUTER EQUIPMENT	14,000	5
45	AED REPLACEMENT	18,200	5
46	BEARCAT	150,000	10
47	BODY ARMOR	20,600	5
48	CAMERA VIEW BLACKOUT AREA	29,000	5
49	CARPET REPLACEMENT	30,000	5
50	COMPUTER SOFTWARE & HARDWARE	50,000	5
51	DICTAPHONE REPLACEMENT	8,000	5
52	EQUIPMENT FOR VEHICLES	53,200	5
53	JAIL LOCK REPAIRS	11,600	5
54	KEY INVENTORY SYSTEM	88,700	5
55	LEXIS NEXIS	7,000	5
56	LICENSE PLATE READER	24,000	5
57	MDC AND RADAR UNITS	115,900	5
58	METAL DETECTORS	23,000	5
59	PAVE DCLETC DRIVEW & PKING LOT	138,200	10
60	PROFESSIONAL STNDARDS SOFTWARE	35,000	5
61	RENOVATE BOOKING COUNTER	77,400	5
62	RENOVATE SPLIT POD BATHROOMS	250,000	10
63	RESCUE SHIELDS	9,800	5
64	SADDLEBROOK STORAGE FACILITY	137,500	10
65	TASER REPLACEMENT & SUPPLIES	60,800	5
66	THERMAL VISION IMAGING DEVICES	19,500	5
67	USE OF FORCE SIMULATION	96,900	5
68	VEHICLE & EQUIPMENT REPLACEMNT	664,000	3
69	CAD SERVER REFRESH	350,000	5
70	VEHICLE	32,000	5
71	BACK-UP EOC EQUIP	250,000	10
72	WARNING SYSTEM EQUITY	30,000	5
73	ASPHALT REPLACEMENT	19,800	5
74	<u>HAND HELD RADIO REPLACEMENT</u>	<u>43,800</u>	<u>5</u>
75	Total	\$2,907,900	
76			
77	<u>Human Services Projects</u>	<u>Amount</u>	<u>Term</u>
78	BPHCC STORMWATER CONTROL SYSTM	536,000	10
79	PARKING LOT REPLACEMENT-BPHCC	363,400	10
80	RATED DOOR REPLACEMENT	65,400	5

81	RESIDENT CARE EQUIPMENT/IMPRVM	92,500	5
82	SCHEDULING SOFTWARE	200,000	5
83	HOMELESS DAY RESOURCE CENTER	750,000	10
84	<u>VEHICLE REPLACEMENT</u>	<u>120,600</u>	5
85	Total	\$2,127,900	
86			
87	<u>Conservation and ED Projects</u>	<u>Amount</u>	<u>Term</u>
88	RE-MONUMENTATION PROJECT	172,000	5
89	VEHICLE REPLACEMENT	28,000	5
90	ARTICULATED DUMP TRUCK	500,000	5
91	BIOCNG BUFFER STORAGE TANK	200,000	5
92	CO2 CAPTURE PROJECT	2,183,800	10
93	GAS EXTRACTION SYSTEM	250,000	5
94	GAS METER	15,000	5
95	MINI EXCAVATOR	125,000	5
96	MOWER TRACTOR	30,000	5
97	PHASE 10 - CELL 2 CONSTRUCTION	75,000	5
98	PHASE VII & VIII CLOSURE	3,500,000	10
99	PURCHASE OF CLAY	200,000	5
100	<u>SCALE SYSTEM REPLACEMENT</u>	<u>175,000</u>	10
101	Total	\$7,453,800	
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103	<u>Culture and Recreation Projects</u>	<u>Amount</u>	<u>Term</u>
104	CLEAN BEACH TREATMENT	144,000	5
105	LAKE PRESERVATION & RENEWAL FD	550,000	20
106	LOWER YAHARA RIVER TRAIL	3,500,000	20
107	REAL TIME WEED CUTTER EQUIP	25,000	5
108	SILVERWOOD CO PARK DEVELOPMENT	40,000	10
109	VEHICLE & EQUIPMENT REPLACEMNT	443,500	5
110	YAHARA CLEAN IMPLEMENTATION	1,000,000	10
111	EAB TREE PLANTING	40,000	5
112	INDIAN LAKE SHELTER/RESTROOMS	160,000	10
113	NEW PROPERTY STABILIZATION	50,000	5
114	PARK IMPROVEMENT PROJECTS	250,000	10
115	PICNIC TABLES/GRILLS/CAMP FIXT	20,000	5
116	DANE COUNTY CONSERVATION FUND	1,800,000	20
117	BUOYS & LIGHTS	7,500	5
118	DIGESTER WATER TREATMENT PILOT	500,000	10
119	FISH MONITORING/REMOVAL/BUBBLE	3,000	5
120	LAKE MGMT REPAIR PARTS INV	25,000	5
121	STORMWATER CONTROLS	1,400,000	10
122	TENNEY LOCK IMPROVEMENTS	60,000	5
123	YAHARA CLEAR LAKES - REHAB	250,000	5
124	RELOCATION	100,000	5
125	ADMINISTRATION ROOF REPLACEMNT	80,000	10
126	LOWER RESTROOM REPLACEMENT	400,000	20

174 WHEREAS, the County Board finds and determines that the Project is within the
175 County's power to undertake and serves a "public purpose" as that term is defined in Section
176 67.04(1)(b) of the Wisconsin Statutes; and

177 WHEREAS, counties are authorized by the provisions of Chapter 67, Wisconsin Statutes
178 to borrow money and to issue general obligation bonds and promissory notes for such public
179 purposes.

180 NOW, THEREFORE, BE IT RESOLVED by the County Board of the County that:

181 Section 1. Authorization of 2016 Obligations. For the purpose of financing the Project,
182 there shall be borrowed pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum not
183 to exceed \$49,450,000. The County expects to issue general obligation promissory notes to
184 finance all projects described above with a term of 10 years or less and the County expects to
185 issue general obligation bonds to finance the projects described above with a term of 20 years
186 (collectively, the "2016 Obligations").

187 The County is authorized to proceed with the Project in advance of borrowing pursuant to
188 Section 29.52(11) of the Dane County Ordinance.

189 Section 2. Sale of the 2016 Obligations. The County Board hereby authorizes and
190 directs that the 2016 Obligations be offered for public sale. At a subsequent meeting, the County
191 Board shall consider such bids for the 2016 Obligations as may have been received and take
192 action thereon.

193 Section 3. Official Notice of Sale. The Controller (in consultation with the County's
194 financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause
195 the sale of the 2016 Obligations to be publicized at such times and in such manner as the
196 Controller may determine and to cause copies of a complete Notice of Sale and other pertinent
197 data to be forwarded to interested bidders as the Controller (in consultation with Ehlers) may
198 determine.

199 Section 4. Official Statement. The Controller (in consultation with Ehlers) shall also
200 cause an Official Statement to be prepared and distributed. The appropriate County officials
201 shall determine when the Official Statement is final for purposes of Securities and Exchange
202 Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full
203 authorization of such Statement under this Resolution.

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205 Section 5. Conflicting Resolutions; Severability; Effective Date. All prior resolutions,
206 rules or other actions of the County Board or any parts thereof in conflict with the provisions
207 hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the
208 event that any one or more provisions hereof shall for any reason be held to be illegal or invalid,
209 such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take
210 effect immediately upon adoption and approval in the manner provided by law.