



#16-0103

OFFICE OF
DIRECTOR OF FINANCE AND PURCHASE/TREASURER
CITY HALL
400 LA CROSSE ST
LA CROSSE WI 54601-3395

CAPTION: Resolution appropriating funds to pay for items for the Grandview Emerson Neighborhood.

APPROPRIATION: \$375,000.00

SOURCE OF FUNDS: \$375,000.00

Reserve Fund

RECOMMENDATION: _____

COMMENTS: The Reserve Fund shall be reimbursed \$375,000.00 after successful completion of the sale of the 2016-2020 Capital Improvement Program bonds and notes.

Date: 2-29-16 **By:** Kelly Branson