



Milwaukee County

County Courthouse
901 N. 9th Street, Rm. 105
Milwaukee, WI 53233

Signature Copy

Action Report: 19-494

File Number: 19-494

From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to: reallocate approximately \$1.3 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay interest expenses, apply funds toward bond refundings, and allocate funds to Capital Project WT10401 - Bus Replacement Program and Capital Project WO46501 - Training Academy Boiler System Replacement.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 6/20/2019 by the following vote:

Ayes: 18 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Logsdon, Martin, Moore Omokunde, Nicholson, Ortiz-Velez, Schmitt, Sebring, Shea, Staskunas, Taylor, Wasserman, Weishan Jr., and Lipscomb Sr.

Certification of County Board Passage by County Board Chairman	 <hr/> Theodore Lipscomb Sr.	Date <u>JUN 20 2019</u>
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Certification of County Board Passage by County Clerk	 <hr/> George Christenson	Date <u>JUN 20 2019</u>
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County Executive approval/veto of attached resolution/ordinance.	 <hr/> Chris Abele	Date <u>7/2/19</u>
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Received by County Clerk's Office	 <hr/> George Christenson	Date <u>JUN 20 2019</u>
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