

Milwaukee County

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

Signature Copy

Action Report: 18-368

File Number: 18-368

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 transfer all but \$5,000,000 of the projected 2017 year-end surplus to the Debt Service Reserve.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 5/24/2018 by the following vote:

Weishan Jr., and Lipscomb Sr.

Excused: 2 Ortiz Velez, and Wasserman

Clerk's Office George Christenson

MAY 2 4 2818 **Certification of County** Date Board Passage by Theodore Lipscomb Sr. **County Board** Chairman **Certification of County** MAY 2 4 2018 Date Board Passage by George Christenson **County Clerk** County Executive approval/veto of Chris Abele attached resolution/ordinance. Received by County Date

Ayes: 16 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Logsdon, Martin, Moore Omokunde, Nicholson, Schmitt, Sebring, Shea, Staskunas, Taylor (2),