



Milwaukee County

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

Signature Copy

Action Report: 17-117


File Number: 17-117

From the Milwaukee County Comptroller, requesting authorization to allocate surpluses from General Obligation Bond and Promissory Note proceeds from the 2016 issuances to the Debt Service Reserve; and to realign the budgeted bond revenues to reflect actual bond revenues in Capital Project WT026-Bus Replacement Program.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 2/2/2017 by the following vote:

Ayes: 18 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Mayo Sr., Moore Omokunde, Nicholson, Sartori, Schmitt, Sebring, Staskunas, Taylor (2), Taylor (9), Wasserman, Weishan Jr., West, and Lipscomb Sr.

Certification to County
Board Passage


Theodore Lipscomb Sr.

Date FEB 02 2017

Certification of County
Board Passage


George Christenson

Date FEB 02 2017

I approve the attached
resolution or
ordinance.


Chris Abele

Date 2/10/17

Received by County
Clerk's Office


George Christenson

Date 2/10/17