



Milwaukee County

Signature Copy

Action Report: 21-402

File Number: 21-402

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 lapse certain 2020 capital expenditures and revenues, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances, reallocate lapsed proceeds to Milwaukee County reserves, and process a 2021 appropriation transfer to allocate \$35,000 from the Debt Service Reserve to pay 2021 debt service expenses and to allocate \$35,000 of levy from Org. Unit 9960 Debt Service to Parks major maintenance to make repairs to the South Shore Parking Lot and surrounding area.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 5/20/2021 by the following vote:

Ayes: 18 Clancy, Coggs-Jones, Cullen, Czarnetzki, Goodwin Sr., Haas, Johnson Jr., Logsdon, Martin, Ortiz-Velez, Rolland, Shea, Staskunas, Sumner, Taylor, Wasserman, Weishan Jr., and Nicholson

Certification of County Marcelia Nicholson Date MAY 20 2021
Board Passage by Marcelia Nicholson
County Board
Chairman

Certification of County George L. Christenson Date MAY 20 2021
Board Passage by George Christenson
County Clerk

County Executive David Crowley Date June 2 2021
approval/veto of David Crowley
attached
resolution/ordinance.

Received by County George L. Christenson Date JUN 02 2021
Clerk's Office George Christenson