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From the Office of the Corporation Counsel and the Director, Office of Performance, Strategy & Budget, Department of Administrative Services, requesting approval to allocate \$3.5 million in insurance proceeds to the Debt Service Budget, and to reduce the contribution from the Debt Service Reserve Fund to the Debt Service Budget by the same amount.

A RESOLUTION

WHEREAS, Milwaukee County allocated \$4.1 million from the 2013 Appropriation for Contingencies to fund work related to the Courthouse Fire (capital project No. WO150). Of this amount, \$2,675,000 was allowed to be carried over into 2014 for work performed during that calendar year (file no. 14-127).; and

WHEREAS, the State Office of the Commissioner of Insurance indicates that \$3.5 million in reimbursement for these costs will be provided to the County during the week of July 7; and

WHEREAS, fiscal year 2013 has closed, making these funds applicable to fiscal year 2014; and

WHEREAS, the County may face significant expense and liability related to past incidents at the Behavioral Health Center; and the Office of the Corporation Counsel indicates that outside counsel will be utilized for these cases due to the resources and specialized experience required. A current estimate is that the costs of defense and/or the potential liability costs could be significant over the next several years; now, therefore,

BE IT RESOLVED, that the County Board of Supervisors does hereby authorize that these funds in the amount of \$3.5 million be allocated to the Debt Service Budget, and that the 2014 Adopted Budget contribution from the Debt Service Reserve Fund to the Debt Service fund be reduced by \$3.5 million.