

Milwaukee County

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

Signature Copy

Action Report: 17-483

File Number: 17-483

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 \$1.8 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to various ongoing capital projects to finance anticipated shortfalls.

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

Ayes: 17 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Mayo Sr., Moore

Omokunde, Sartori, Schmitt, Sebring, Staskunas, Taylor (2), Taylor (9),

Wasserman, Weishan Jr., West, and Lipscomb Sr.

Excused: 1 Nicholson

Certification to County
Board Passage Theodore Lipscomb Sr.

Certification of County
Board Passage George Christenson

I approve the attached resolution or Chris Abele

Date JUL 2 7 2017

Date Date AUG 0 3 2017

Received by County

ordinance.

Clerk's Office George Christenson

Date

SEP 2 7 2017