

Milwaukee County

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

Signature Copy

Action Report: 18-311

File Number: 18-311

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 capital expenditures and revenues from 2017 to 2018 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances; to reallocate lapsed proceeds to Milwaukee County reserves; and to process an administrative appropriation transfer in the amount of \$325,000 from the Debt Service Reserve to Capital Project WZ15007-Zoo New Entry Complex.

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.

Certification of County
Board Passage by
County Board
Chairman

Certification of County
Board Passage by
County Board Passage by
County Clerk

County Clerk

County Executive
approval/veto of attached resolution/ordinance.

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

Received by County

Clerk's Office George Christenson

Date