NAU

Milwaukee County

Signature Copy

Action Report: 20-336

File Number: 20-336

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 transfer all but \$5,000,000 of the projected 2019 year-end surplus to the Debt Service Reserve.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 5/28/2020 by the following vote:

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

Certification to County Board Passage Marcelia Nicholson	Date 05/28/2020
Certification of County Board Passage George Christenson	Date 05/28/2020
I approve the attached resolution or ordinance.	Date <u>6/23/2626</u>
Received by County Clerk's Office George Christenson	JUN 2 3 2020 Date