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(ITEM ) From the Office of Corporation Counsel and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization 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, by recommending adoption of the following:

**AN AMENDED RESOLUTION**

WHEREAS, Milwaukee County allocated \$4.1 million from the 2013 Appropriation for Contingencies to fund work related to the Courthouse Fire (Capital Project WO150) and of this amount, \$2,675,000 was allowed to be carried over into 2014 for work performed curing 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, 2014; and

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

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize that insurance proceeds 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.

jmj  
07/10/14  
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