## NAU

## **Milwaukee County**

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

## Signature Copy

Action Report: 12-494

File Number: 12-494

From the Comptroller, requesting authorization to transfer \$5 million of the available 2011 Surplus to the Debt Service Reserve.

See attached report

## RECORD OF COUNTY BOARD AND COUNTY EXECUTIVE ACTIONS

The attached resolution or ordinance was ADOPTED AS AMENDED by the Milwaukee County Board of Supervisors on June 28, 2012 by the following vote:

Ayes: 18 Alexander, Borkowski, Bowen, Broderick, Cullen, Dimitrijevic, Haas, Harris, Johnson Jr., Jursik, Lipscomb Sr., Mayo Sr., Romo West, Sanfelippo, Schmitt, Stamper II, Taylor, and Weishan

| Certification of County<br>Board Passage by<br>County Board<br>Chairwoman | Marina Dimitrijevic | Date | JUN 2 8 2012 |
|---|---------------------|------|--------------|
| Certification of County<br>Board Passage by<br>County Clerk               | Joseph J. Czarnezki | Date | JUN 2 8 2012 |
| County Executive approval/veto of attached resolution/ordinance.          | Chris Abele         | Date |              |
| Received by County<br>Clerk   | Joseph J Czarnezki  | Date | 7/24/2012    |
| Certification of<br>Publication by County<br>Clerk                        | Joseph J. Czarnezki | Date |              |