E COUNTY

Milwaukee County

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

Signature Copy

Action Report: 17-115

File Number: 17-115

From the Milwaukee County Comptroller, requesting authorization to execute an administrative transfer to increase expenditure and revenue budgets for various capital projects to offset approximately \$500,000 of 2016 capitalized interest expenses and approximately \$170,000 of 2016 interest earnings associated with General Obligation Bonds and Promissory Notes.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 2/2/2017 by the following vote:

Ayes: 18 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Mayo Sr., Moore Omokunde, Nicholson, Sartori, Schmitt, Sebring, Staskunas, Taylor (2), Taylor (9), Wasserman, Weishan Jr., West, and Lipscomb

Certification to County
Board Passage
Theodore Lipscomb Sr.

Certification of County
Board Passage
George Christenson

Date
FEB 0.2 2017

Date
FEB 0.2 2017

Date

FEB 0.2 2017

Date

Date
FEB 0.2 2017

Page 1

Clerk's Office George Christenson

Received by County