



# Milwaukee County

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

## Signature Copy

Action Report: 18-398


File Number: 18-398

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: reallocate approximately \$3.7 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay interest expenses, apply towards bond refundings, and allocate towards various approved capital projects.


The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 6/21/2018 by the following vote:

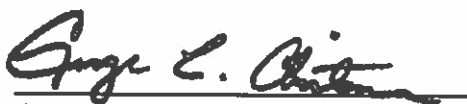
**Ayes:** 17 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Logsdon, Martin, Moore Omokunde, Nicholson, Ortiz Velez, Schmitt, Sebring, Staskunas, Taylor, Wasserman, Weishan Jr., and Lipscomb Sr.

**Excused:** 1 Shea

Certification of County Board Passage by County Board Chairman	 <hr/> Theodore Lipscomb Sr.	Date <u>JUN 21 2018</u>
---	--	-------------------------

Certification of County Board Passage by County Clerk	 <hr/> George Christenson	Date <u>JUN 21 2018</u>
---	--	-------------------------

County Executive <u>approval/veto of</u> attached resolution/ordinance.	 <hr/> Chris Abele	Date <u>7/12/18</u>
--	---	---------------------

Received by County Clerk's Office	 <hr/> George Christenson	Date <u>JUL 13 2018</u>
--------------------------------------	--	-------------------------