



Milwaukee County

Signature Copy

Action Report: 25-539

File Number: 25-539

From the Milwaukee County Comptroller, requesting approval to reallocate approximately \$6.4 million of unspent tax-exempt bond proceeds from various projects to comply with the Arbitrage Regulations for tax-exempt bonds, and to process the associated appropriation transfers to deposit bonds to the debt service reserve and to use cash from the debt service reserve to pay 2025 and future interest expenses

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 9/18/2025 by the following vote: passed

Ayes: 18 Alexander, Bielinski, Capriolo, Coggs-Jones, Eckblad, Gómez-Tom, Johnson Jr., Logsdon, Martin, Martinez, O'Connor, Rolland, Shea, Taylor (5), Taylor (17), Vincent, Wasserman, and Nicholson

Certification to County Marcelia Nicholson
Board Passage Marcelia Nicholson

Date SEP 18 2025

Certification of County George L. Christenson
Board Passage George Christenson

Date SEP 18 2025

I approve the attached David Crowley
resolution or ordinance.

SEP 20 2025
Date

Received by County George L. Christenson
Clerk's Office George Christenson

SEP 25 2025
Date