



Milwaukee County

Signature Copy

Action Report: 21-1052

File Number: 21-1052

From the Capital Finance Manager, Office of the Comptroller, requesting approval to establish an escrow account and deposit funds in order to defease the final maturity and accrued interest of the General Obligation Refunding Bonds, Series 2016E, dated November 10, 2016.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 12/16/2021 by the following vote:

Ayes: 16 Clancy, Coggs-Jones, Cullen, Czarnezki, Goodwin Sr., Haas, Johnson Jr., Logsdon, Ortiz-Velez, Rolland, Shea, Staskunas, Sumner, Taylor, Wasserman, and Weishan Jr.

Excused: 2 Martin, and Nicholson

Certification to County Marcelia Nicholson
Board Passage Marcelia Nicholson

Date DEC 16 2021

Certification of County George R. Christenson
Board Passage George Christenson

Date DEC 16 2021

I approve the attached David Crowley
resolution or ordinance.

Date 1/6/22

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

Date JAN 10 2022