



Milwaukee County

Signature Copy

Action Report: 20-937

File Number: 20-937

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 transfer all but \$5.0 million of the projected 2020 year-end surplus to the Debt Service Reserve, to direct \$8.3 million in Debt Service Reserve funding to Org. Unit 9960 General County Debt Service to pay 2021 debt service expenses in January 2021 and to reallocate available levy from Org. Unit 9960 to specific uses, and to reallocate \$2.0 million of current Coronavirus Aid, Relief, and Economic Security (CARES) Act funding.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 12/17/2020 by the following vote:

Ayes: 17 Clancy, Cullen, Czarnezki, Goodwin Sr., Haas, Johnson Jr., Logsdon, Martin, Moore Omokunde, Ortiz-Velez, Rolland, Shea, Staskunas, Sumner, Wasserman, Weishan Jr., and Nicholson

Excused: 1 Taylor

Certification of County Marcelia Nicholson Date 12/17/2020
 Board Passage by Marcelia Nicholson
 County Board
 Chairman

Certification of County George L. Christenson Date 12/17/2020
 Board Passage by George Christenson
 County Clerk

County Executive David Crowley Date 12/18/2020
 approval/veto of David Crowley
 attached
 resolution/ordinance.

Received by County George L. Christenson Date DEC 18 2020
 Clerk's Office George Christenson