



Milwaukee County

Signature Copy

Action Report: 24-464

File Number: 24-464

From the Director of Capital Finance, Office of the Comptroller, requesting approval to allocate approximately \$3.7 million in unspent bond proceeds from active capital projects to Project WH024201 North Shop Improvements and to Org. Unit 9960 General County Debt Service; and to allocate approximately \$2.4 million of cash from the Debt Service Reserve ("DSR") to pay 2024 debt service expenses, and to allocate approximately \$2.6 million of levy financed expenditure authority from Org Unit 9960 General County Debt Service to active capital projects.

The attached resolution or ordinance was ADOPTED by the Milwaukee County Board of Supervisors on May 23, 2024 by the following vote:

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

Excused: 1 Gómez-Tom

Certification to County Marcelia Nicholson Date MAY 23 2024
Board Passage Marcelia Nicholson

Certification of County George Christenson Date MAY 23 2024
Board Passage George Christenson

I approve the attached [Signature] Date May 29 2024
resolution or ordinance.

Received by County George Christenson Date MAY 20 2024
Clerk's Office George Christenson