



Milwaukee County

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

Signature Copy

Action Report: 15-756


File Number: 15-756

From the Capital Finance Manager, Office of the Comptroller, requesting authorization to execute an administrative fund transfer to receive lease payment revenue from the Milwaukee Yacht Club and to deposit the funds into the Debt Service Reserve to offset \$18.7 million in debt issued for improvements to McKinley Marina; and notifying policymakers of a change in use for the \$150,000 payment from 2008 and the payment plan for the \$175,000 payment from 2013.

RECORD OF COUNTY BOARD AND COUNTY EXECUTIVE ACTIONS

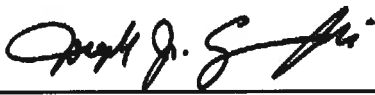
The attached resolution or ordinance was ADOPTED by the Milwaukee County Board of Supervisors on 12/17/2015 by the following vote:

Ayes: 17 Alexander, Broderick, Cullen, Dimitrijevic, Haas, Johnson Jr., Jursik, Mayo Sr., Moore Omokunde, Rainey, Romo West, Schmitt, Staskunas, Taylor, Weddle, Weishan Jr., and Lipscomb Sr.

Certification of County Board Passage by County Board Chairman


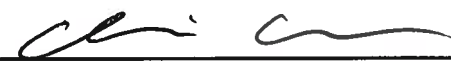
 Chairman Theodore Lipscomb Sr.

Date DEC 17 2015

Certification of County Board Passage by County Clerk


 County Clerk Joseph J. Czarnezki

Date DEC 17 2015

County Executive approval/veto of attached resolution/ordinance.


 Chris Abele

Date 12/23/15

Received by County Clerk


 Joseph J. Czarnezki

Date DEC 28 2015