



# Milwaukee County

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

## Signature Copy

Action Report: 19-194

File Number: 19-194

From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting approval to process the following administrative fund transfers: \$4,526,055 from the Debt Service Reserve to General County Debt Service to pay debt expenses, while also providing levy-financed expenditure authority in the amount of \$4,526,055 to the House of Correction (HOC); a technical transfer in the amount of \$1,080,000 from Charges to Other County Departments to the Appropriation for Contingencies; and \$1,080,000 from the Appropriation for Contingencies to the HOC for inmate medical, dental, and mental health services provided at the Milwaukee County Jail and HOC, insourcing analysis, a contract monitor, pharmaceutical cap and overages, and specialty care overages in 2019.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 2/7/2019 by the following vote:

**Ayes:** 18 Alexander, Cullen, Dimitrijevic, Haas, Johnson Jr., Logsdon, Martin, Moore Omokunde, Nicholson, Ortiz-Velez, Schmitt, Sebring, Shea, Staskunas, Taylor, Wasserman, Weishan Jr., and Lipscomb Sr.

Certification of County  
Board Passage by  
County Board  
Chairman

Theodore Lipscomb Sr.

Date FEB 07 2019

Certification of County  
Board Passage by  
County Clerk

George Christenson

Date FEB 07 2019

County Executive  
approval/veto of  
attached  
resolution/ordinance.

Chris Abele

Date 3/5/19