



# Milwaukee County

## Signature Copy

Action Report: 21-494

File Number: 21-494

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: allocate approximately \$1.8 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfer to pay eligible deb service expenses and to apply proceeds towards the 2021 bond issuances; and to transfer \$1,486,154 to the unallocated contingency account and \$155,200 to various capital projects from Org. 9960 Debt Service

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 6/24/2021 by the following vote:

**Ayes:** 18 Clancy, Coggs-Jones, Cullen, Czarnecki, Goodwin Sr., Haas, Johnson Jr., Logsdon, Martin, Ortiz-Velez, Rolland, Shea, Staskunas, Sumner, Taylor, Wasserman, Weishan Jr., and Nicholson

Certification of County  
Board Passage by  
County Board Chairman

Marcelia Nicholson

Date JUN 24 2021

Certification of County  
Board Passage by  
County Clerk

George Christenson

Date JUN 24 2021

County Executive  
approval/veto of  
attached  
resolution/ordinance.

David Crowley

Date July 13 2021

Received by County  
Clerk's Office

George Christenson

Date JUL 13 2021