



Milwaukee County

Legislation Details (With Text)

File #: 17-662 **Version:** 1 **Name:** DSR Transfer
Type: Action Report **Status:** Signed
File created: 9/18/2017 **In control:** County Clerk
On agenda: **Final action:** 10/27/2017

Title: From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to process an administrative appropriation transfer in the amount of \$1,372,523 to reallocate funds from the Debt Service Reserve to pay eligible 2017 interest expenses, reduce the size of the 2017 General Obligation Refunding Bond Issuance, and allocate surplus Qualified Energy Conservation Bonds to Capital Project WT026-Bus Replacement Program.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 17-662 REPORT, 2. 17-662 RESOLUTION, 3. 17-662 FISCAL NOTE, 4. 17-662 COUNTY BOARD RESOLUTION, 5. 17-662 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
10/27/2017	1	County Executive	SIGNED	
9/28/2017	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
9/20/2017	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
9/19/2017	1	Board Chairman	REFERRED	

From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to process an administrative appropriation transfer in the amount of \$1,372,523 to reallocate funds from the Debt Service Reserve to pay eligible 2017 interest expenses, reduce the size of the 2017 General Obligation Refunding Bond Issuance, and allocate surplus Qualified Energy Conservation Bonds to Capital Project WT026-Bus Replacement Program.