



Milwaukee County

Legislation Details (With Text)

File #: 11-43 **Version:** 1 **Name:** Corporate Purpose Bond Reimbursement Resolution
Type: Action Report **Status:** Signed
File created: 1/17/2011 **In control:** County Clerk
On agenda: **Final action:** 2/15/2011

Title: From the Capital Finance Manager, requesting official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.

Sponsors:

Indexes:

Code sections:

Attachments: 1. complete report, 2. 11-68 CB Resolution, 3. Audio F&A 01/27/11

Date	Ver.	Action By	Action	Result
2/6/2014	1	Milwaukee County Board of Supervisors	Assigned	
2/15/2011	1	County Executive	SIGNED	
2/3/2011	1	Milwaukee County Board of Supervisors	Adopted	Pass
1/27/2011	1	Finance and Audit Committee	Recommended for Adoption	Pass

From the Capital Finance Manager, requesting official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.

The Department of Administrative Services (DAS) is requesting the approval of the attached reimbursement resolution to express the County's intent to reimburse capital project WP191 - Moody Pool Refurbishment for expenditures incurred prior to the issuance of General Obligation Corporate Purpose Bonds or Notes.