



# Milwaukee County

## Legislation Details (With Text)

**File #:** 22-704      **Version:** 1      **Name:** \$940K Bond Reallocation and Project Adjustments  
**Type:** Action Report      **Status:** Signed  
**File created:** 5/18/2022      **In control:** County Clerk  
**On agenda:**      **Final action:** 7/25/2022

**Title:** From the Milwaukee County Comptroller, requesting approval to lapse \$940,655 of unspent bond proceeds from projects to the Debt Service Reserve; and to process the associated administrative appropriation transfers to address compliance issues related to unspent bonds, to move surplus funds for projects that are substantially completed, but not yet closed, and to transfer funds to the unallocated contingency account and Project WP0682 Whitnall Clubhouse HVAC Replacement and Kitchen Improvements from Org. 9960 Debt Service

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 22-704 REPORT, 2. 22-704 RESOLUTION, 3. 22-704 FISCAL NOTE, 4. 22-704 COUNTY BOARD RESOLUTION, 5. 22-704 SIGNATURE PAGE

| Date      | Ver. | Action By                             | Action                   | Result |
|-----------|------|---------------------------------------|--------------------------|--------|
| 7/25/2022 | 1    | County Executive                      | SIGNED                   |        |
| 6/23/2022 | 1    | Milwaukee County Board of Supervisors | ADOPTED                  | Pass   |
| 6/16/2022 | 1    | Committee on Finance                  | RECOMMENDED FOR ADOPTION | Pass   |
| 6/1/2022  | 1    | Board Chairwoman                      | REFERRED                 |        |

From the Milwaukee County Comptroller, requesting approval to lapse \$940,655 of unspent bond proceeds from projects to the Debt Service Reserve; and to process the associated administrative appropriation transfers to address compliance issues related to unspent bonds, to move surplus funds for projects that are substantially completed, but not yet closed, and to transfer funds to the unallocated contingency account and Project WP0682 Whitnall Clubhouse HVAC Replacement and Kitchen Improvements from Org. 9960 Debt Service

[Enter body here]