



# Milwaukee County

## Legislation Details (With Text)

**File #:** 24-105      **Version:** 1      **Name:** January 2024 \$2.6M Unspent Bond Reallocation  
**Type:** Action Report      **Status:** Signed  
**File created:** 12/26/2023      **In control:** County Clerk  
**On agenda:**      **Final action:** 2/8/2024

**Title:** From the Milwaukee County Comptroller requesting approval to allocate approximately \$2.6 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to reduce the 2024 financing needed for Project WT015401 - Bus Replacement 30 Clean Diesel, to provide additional funding to ongoing projects with shortfalls, and to place remaining funding into the countywide unallocated contingency account.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 24-105 REPORT, 2. 24-105 RESOLUTION, 3. 24-105 FISCAL NOTE, 4. 24-105 COUNTY BOARD RESOLUTION, 5. 24-105 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
2/8/2024	1	County Executive	SIGNED	
2/1/2024	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
1/25/2024	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
1/9/2024	1	Board Chairwoman	REFERRED	

From the Milwaukee County Comptroller requesting approval to allocate approximately \$2.6 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to reduce the 2024 financing needed for Project WT015401 - Bus Replacement 30 Clean Diesel, to provide additional funding to ongoing projects with shortfalls, and to place remaining funding into the countywide unallocated contingency account.