



Milwaukee County

Legislation Details

File #: 24-464 **Version:** 1 **Name:** 2024 Unspent Bond Allocation from Active Projects
Type: Action Report **Status:** Adopted
File created: 4/19/2024 **In control:** County Clerk
On agenda: **Final action:** 5/29/2024

Title: From the Director of Capital Finance, Office of the Comptroller, requesting approval to allocate approximately \$3.7 million in unspent bond proceeds from active capital projects to Project WH024201 North Shop Improvements and to Org. Unit 9960 General County Debt Service; and to allocate approximately \$2.4 million of cash from the Debt Service Reserve (“DSR”) to pay 2024 debt service expenses, and to allocate approximately \$2.6 million of levy financed expenditure authority from Org Unit 9960 General County Debt Service to active capital projects.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 24-464 REPORT, 2. 24-464 RESOLUTION, 3. 24-464 FISCAL NOTE, 4. 24-464 COUNTY BOARD RESOLUTION

Date	Ver.	Action By	Action	Result
5/29/2024	1	County Executive	SIGNED	
5/23/2024	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
5/16/2024	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
5/6/2024	1	Board Chairwoman	REFERRED	