



# Milwaukee County

## Legislation Details

**File #:** 19-494      **Version:** 1      **Name:** 2019 Unspent Bond Reallocation ~\$1.4M  
**Type:** Action Report      **Status:** Signed  
**File created:** 5/14/2019      **In control:** County Clerk  
**On agenda:**      **Final action:** 7/2/2019

**Title:** From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to: reallocate approximately \$1.3 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay interest expenses, apply funds toward bond refundings, and allocate funds to Capital Project WT10401 - Bus Replacement Program and Capital Project WO46501 - Training Academy Boiler System Replacement.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 19-494 REPORT, 2. 19-494 REVISED REPORT (06/03/19), 3. 19-494 RESOLUTION, 4. 19-494 REVISED RESOLUTION (06/03/19), 5. 19-494 FISCAL NOTE, 6. 19-494 REVISED FISCAL NOTE (06/03/19), 7. 19-494 COUNTY BOARD RESOLUTION, 8. 19-494 SIGNATURE PAGE

| Date      | Ver. | Action By                             | Action                   | Result |
|-----------|------|---------------------------------------|--------------------------|--------|
| 7/2/2019  | 1    | County Executive                      | SIGNED                   |        |
| 6/20/2019 | 1    | Milwaukee County Board of Supervisors | ADOPTED                  | Pass   |
| 6/13/2019 | 1    | Finance and Audit Committee           | RECOMMENDED FOR ADOPTION | Pass   |
| 6/3/2019  | 1    | Board Chairman                        | REFERRED                 |        |