



Milwaukee County

Legislation Details

File #: 18-398 **Version:** 1 **Name:** Unspent Bond Reallocation ~ \$3.7M
Type: Action Report **Status:** Signed
File created: 5/15/2018 **In control:** County Clerk's Office
On agenda: **Final action:** 7/12/2018
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 \$3.7 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay interest expenses, apply towards bond refundings, and allocate towards various approved capital projects.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 18-398 REPORT, 2. 18-398 REVISED REPORT (06/06/18), 3. 18-398 RESOLUTION, 4. 18-398 REVISED RESOLUTION (06/06/18), 5. 18-398 FISCAL NOTE, 6. 18-398 REVISED FISCAL NOTE (06/06/18), 7. 18-398 COUNTY BOARD RESOLUTION, 8. 18-398 COUNTY BOARD AMENDMENT I, 9. 18-398 ENGROSSED RESOLUTION, 10. 18-398 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
7/12/2018	1	County Executive	SIGNED	
6/21/2018	1	Milwaukee County Board of Supervisors	AMENDED	Pass
6/21/2018	1	Milwaukee County Board of Supervisors	ADOPTED AS AMENDED	Pass
6/14/2018	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass