



Milwaukee County

Legislation Details

File #: 15-756 **Version:** 1 **Name:** Milwaukee Yacht Club Lease Revenue
Type: Action Report **Status:** Signed
File created: 11/20/2015 **In control:** County Clerk
On agenda: **Final action:** 12/23/2015

Title: From the Capital Finance Manager, Office of the Comptroller, requesting authorization to execute an administrative fund transfer to receive lease payment revenue from the Milwaukee Yacht Club and to deposit the funds into the Debt Service Reserve to offset \$18.7 million in debt issued for improvements to McKinley Marina; and notifying policymakers of a change in use for the \$150,000 payment from 2008 and the payment plan for the \$175,000 payment from 2013.

Sponsors:

Indexes:

Code sections:

Attachments: 1. REPORT, 2. RESOLUTION, 3. FISCAL NOTE, 4. CB Resolution, 5. 15-756 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
12/23/2015	1	County Executive	SIGNED	
12/17/2015	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
12/10/2015	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
11/23/2015	1	Board Chairman	ASSIGNED	