



Milwaukee County

Legislation Details (With Text)

File #: 17-117 **Version:** 1 **Name:** 2016 Surplus Proceeds and Bond Realignment
Type: Action Report **Status:** Signed
File created: 1/6/2017 **In control:** County Clerk
On agenda: **Final action:** 2/10/2017
Title: From the Milwaukee County Comptroller, requesting authorization to allocate surpluses from General Obligation Bond and Promissory Note proceeds from the 2016 issuances to the Debt Service Reserve; and to realign the budgeted bond revenues to reflect actual bond revenues in 2010 Adopted Capital Project WT026-Bus Replacement Program.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 17-117 REPORT, 2. 17-117 RESOLUTION, 3. 17-117 FISCAL NOTE, 4. 17-117 F&A AMENDMENT I, 5. 17-117 COUNTY BOARD RESOLUTION

Date	Ver.	Action By	Action	Result
2/10/2017	1	County Executive	SIGNED	
2/2/2017	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
1/26/2017	1	Finance and Audit Committee	AMENDED	Pass
1/26/2017	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION AS AMENDED	Pass

From the Milwaukee County Comptroller, requesting authorization to allocate surpluses from General Obligation Bond and Promissory Note proceeds from the 2016 issuances to the Debt Service Reserve; and to realign the budgeted bond revenues to reflect actual bond revenues in Capital Project WT026-Bus Replacement Program.