



Milwaukee County

Legislation Details

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 |