



# 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