



Milwaukee County

Legislation Details

File #: 19-494 **Version:** 1 **Name:** 2019 Unspent Bond Reallocation ~\$1.4M
Type: Action Report **Status:** Signed
File created: 5/14/2019 **In control:** County Clerk
On agenda: **Final action:** 7/2/2019

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 \$1.3 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay interest expenses, apply funds toward bond refundings, and allocate funds to Capital Project WT10401 - Bus Replacement Program and Capital Project WO46501 - Training Academy Boiler System Replacement.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 19-494 REPORT, 2. 19-494 REVISED REPORT (06/03/19), 3. 19-494 RESOLUTION, 4. 19-494 REVISED RESOLUTION (06/03/19), 5. 19-494 FISCAL NOTE, 6. 19-494 REVISED FISCAL NOTE (06/03/19), 7. 19-494 COUNTY BOARD RESOLUTION, 8. 19-494 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
7/2/2019	1	County Executive	SIGNED	
6/20/2019	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
6/13/2019	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
6/3/2019	1	Board Chairman	REFERRED	