



Milwaukee County

Legislation Details

File #: 19-500 **Version:** 1 **Name:** ERP Financing Realignment
Type: Action Report **Status:** Signed
File created: 5/15/2019 **In control:** County Clerk
On agenda: **Final action:** 7/2/2019

Title: 2015 Adopted Capital Project WO60201 - Enterprise Platform Modernization: From the Milwaukee County Comptroller, Office of the Comptroller, and Chairman, Enterprise Resource Planning Executive Steering Committee, requesting authorization to process an administrative appropriation transfer to allocate \$1,500,000 of cash from the Debt Service Reserve to replace the budgeted \$1,500,000 in general obligation bonds and/or notes for Capital Project WO60201.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 19-500 REPORT, 2. 19-500 RESOLUTION, 3. 19-500 FISCAL NOTE, 4. 19-500 COUNTY BOARD RESOLUTION, 5. 19-500 CB AMENDMENT I (Adopted; Vote 18-0), 6. 19-500 ENGROSSED COUNTY BOARD RESOLUTION, 7. 19-500 SIGNATURE PAGE

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