



Milwaukee County

Legislation Details

File #: 20-401 **Version:** 1 **Name:** 2020 Unspent Bond Reallocation ~\$3.1M
Type: Action Report **Status:** Signed
File created: 5/19/2020 **In control:** County Clerk
On agenda: **Final action:** 7/16/2020

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: allocate approximately \$3.1 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, apply funds towards bond 2020 bond issuances, allocate funds towards previously approved projects, allocate funds to the unallocated contingency account, provide funding to create Project WH24601 Resurface CTH BB - North Cape Rd., and to create revenue and expenditure budgets for Project WH24601 Resurface CTH BB - North Cape Rd. to recognize Local Road Improvement Program Funds.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 20-401 REPORT, 2. 20-401 RESOLUTION, 3. 20-401 FISCAL NOTE, 4. 20-401 COUNTY BOARD RESOLUTION

Date	Ver.	Action By	Action	Result
7/16/2020	1	County Executive	SIGNED	
6/25/2020	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
6/18/2020	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
6/9/2020	1	Board Chairwoman	REFERRED	