



Milwaukee County

Legislation Details

File #: 21-494 **Version:** 1 **Name:** 2021 Unspent Bond Reallocation ~\$1.8M
Type: Action Report **Status:** Signed
File created: 5/20/2021 **In control:** County Clerk
On agenda: **Final action:** 7/13/2021
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 \$1.8 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfer to pay eligible deb service expenses and to apply proceeds towards the 2021 bond issuances; and to transfer \$1,486,154 to the unallocated contingency account and \$155,200 to various capital projects from Org. 9960 Debt Service

Sponsors:

Indexes:

Code sections:

Attachments: 1. 21-494 REPORT, 2. 21-494 REVISED REPORT, 3. 21-494 RESOLUTION, 4. 21-494 REVISED RESOLUTION, 5. 21-494 FISCAL NOTE, 6. 21-494 REVISED FISCAL NOTE, 7. 21-494 COUNTY BOARD RESOLUTION, 8. 21-494 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
7/13/2021	1	County Executive	SIGNED	
6/24/2021	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
6/17/2021	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
6/2/2021	1	Board Chairwoman	REFERRED	