



# Milwaukee County

## Legislation Details

**File #:** 21-1052      **Version:** 1      **Name:** 2021 16E Ref Bond Defeasance  
**Type:** Action Report      **Status:** Signed  
**File created:** 11/12/2021      **In control:** County Clerk  
**On agenda:**      **Final action:** 1/6/2022  
**Title:** From the Capital Finance Manager, Office of the Comptroller, requesting approval to establish an escrow account and deposit funds in order to defease the final maturity and accrued interest of the General Obligation Refunding Bonds, Series 2016E, dated November 10, 2016.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 21-1052 REPORT, 2. 21-1052 RESOLUTION, 3. 21-1052 FISCAL NOTE, 4. 21-1052 COUNTY BOARD RESOLUTION, 5. 21-1052 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
1/6/2022	1	County Executive	SIGNED	
12/16/2021	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
12/9/2021	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
12/2/2021	1	Board Chairwoman	REFERRED	