



Milwaukee County

Legislation Details

File #: 22-701 **Version:** 1 **Name:** June 2022 \$1.9M Unspent Bond Reallocation
Type: Action Report **Status:** Signed
File created: 5/18/2022 **In control:** County Clerk
On agenda: **Final action:** 7/25/2022
Title: From the Milwaukee County Comptroller and the Director of the Office of Strategy, Budget and Performance, requesting approval to allocate approximately \$1.9 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to apply proceeds towards the 2022 bond issuances, to provide additional funding to Project WO053501 War Memorial Green Print; and to transfer \$1,028,585 to the unallocated contingency account from Org. 9960 Debt Service to Org. 1945 Appropriation

Sponsors:

Indexes:

Code sections:

Attachments: 1. 22-701 REPORT, 2. 22-701 RESOLUTION, 3. 22-701 FISCAL NOTE, 4. 22-701 COUNTY BOARD RESOLUTION, 5. 22-701 SIGNATURE PAGE

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------------|--------------------------|--------|
| 7/25/2022 | 1 | County Executive | SIGNED | |
| 6/23/2022 | 1 | Milwaukee County Board of Supervisors | ADOPTED | Pass |
| 6/16/2022 | 1 | Committee on Finance | RECOMMENDED FOR ADOPTION | Pass |
| 5/27/2022 | 1 | Board Chairwoman | REFERRED | |