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From the Financial Services Director, Office of the Comptroller, and the Interim Director, Office of Strategy, Budget and Performance, requesting authorization to transfer all but \$5.0 million of the projected 2025 year-end surplus to the Debt Service Reserve, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the unaudited 2025 surplus for Milwaukee County (the County) is estimated to be approximately \$14.2 million; and

WHEREAS, Section 59.60(5)(g), Wisconsin State Statutes, and Section 34.07(5)(a)(3), Milwaukee County Code of General Ordinances, provide the County with the ability to transfer surplus funds to the Debt Service Reserve (DSR) for the redemption of County-bonded obligations; and

WHEREAS, the Financial Services Director, Office of the Comptroller, and the Interim Director, Office of Strategy, Budget, and Performance, are recommending the transfer of all but \$5 million of the surplus to the DSR; and

WHEREAS, the remaining 2025 surplus of \$5 million would be available for the 2027 budget; and

WHEREAS, the Committee on Finance, at its meeting of January 29, 2026, recommended adoption of File No. 26-256 (vote 6-0); now, therefore,

BE IT RESOLVED, the Comptroller, Office of the Comptroller, is hereby authorized and directed to contribute all but \$5 million of the remaining surplus to the Debt Service Reserve for the financial statements for the year ended December 31, 2025.