



Milwaukee County

County Courthouse
901 N. 9th Street, Rm.
105
Milwaukee, WI 53233

Signature Copy

Action Report: 14-288


File Number: 14-288

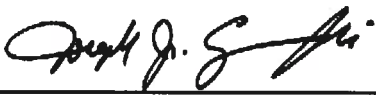
From the Milwaukee County Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer the 2013 Year-End Surplus to the Debt Service Reserve with the exception of \$5.0 million, which by State Statute will be reserved for the 2015 operations budget.


RECORD OF COUNTY BOARD AND COUNTY EXECUTIVE ACTIONS

The attached resolution or ordinance was ADOPTED by the Milwaukee County Board of Supervisors on 4/24/2014 by the following vote:

Ayes: 18 Alexander, Borkowski, Bowen, Broderick, Cullen, Dimitrijevic, Haas, Johnson Jr., Jursik, Lipscomb Sr., Mayo Sr., Rainey, Romo West, Schmitt, Stamper II, Staskunas, Taylor, and Weishan Jr.

Certification of County Board Passage by County Board Chairwoman  **Date** APR 24 2014
 Chairwoman Marina Dimitrijevic

Certification of County Board Passage by County Clerk  **Date** APR 24 2014
 Joseph J. Czarnecki

County Executive approval/veto of attached resolution/ordinance.  **Date** 5/8/14
 Chris Abele

Received by County Clerk  **Date** MAY 09 2014
 Joseph J. Czarnecki