



# Milwaukee County

## Legislation Details (With Text)

**File #:** 20-336      **Version:** 1      **Name:** 2019 surplus to Debt Service Reserve  
**Type:** Action Report      **Status:** Signed  
**File created:** 4/17/2020      **In control:** County Clerk  
**On agenda:**      **Final action:** 6/23/2020  
**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 transfer all but \$5,000,000 of the projected 2019 year-end surplus to the Debt Service Reserve.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 20-336 REPORT, 2. 20-336 RESOLUTION, 3. 20-336 FISCAL NOTE, 4. 20-336 2019 COUNTY BOARD RESOLUTION, 5. 20-336 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
6/23/2020	1	County Executive	SIGNED	
5/28/2020	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
5/21/2020	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
5/13/2020	1	Board Chairwoman	REFERRED	

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