



# Milwaukee County

## Legislation Details (With Text)

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**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	

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.