

Milwaukee County

Legislation Details (With Text)

File #: 17-390 Version: 1 Name: 2016 Surplus to debt service

Type: Action Report Status: Signed

File created: 4/24/2017 In control: County Clerk

On agenda: Final action: 5/30/2017

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 2016 year-end surplus into the Debt Service Reserve.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 17-390 REPORT, 2. 17-390 RESOLUTION, 3. 17-390 FISCAL NOTE, 4. 17-390 COUNTY BOARD

RESOLUTION

Date	Ver.	Action By	Action	Result
5/30/2017	1	County Executive	SIGNED	
5/25/2017	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
5/18/2017	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass

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 2016 year-end surplus into the Debt Service Reserve.