



Milwaukee County

Legislation Details

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	