



Milwaukee County

Legislation Details

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