

## Milwaukee County

## Legislation Details (With Text)

File #: 14-288 Version: 1 Name: 2013 Surplus Deficit Report

Type: Action Report Status: Signed

File created: 3/28/2014 In control: County Clerk

On agenda: Final action: 8/5/2014

Title: From the Milwaukee County Comptroller, and the Director, Office of Performance, Strategy, and

Budget, Department of Administrative Services, requesting authorization to transfer the 2013 Year-End Surplus to the Debt Service Reserve with the exception of \$5.0 million, which by State Statute will

be reserved for the 2015 operations budget.

Sponsors:

Indexes:

Code sections:

Attachments: 1. REPORT, 2. RESOLUTION, 3. FISCAL NOTE, 4. Audio FPA 04/17/14, 5. CB Resolution

Date	Ver.	Action By	Action	Result
8/5/2014	1	County Executive	SIGNED	
4/24/2014	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
4/17/2014	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
4/7/2014	1	Board Chair	ASSIGNED	

From the Milwaukee County Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer the 2013 Year-End Surplus to the Debt Service Reserve with the exception of \$5.0 million, which by State Statute will be reserved for the 2015 operations budget.