

## Milwaukee County

## Legislation Details (With Text)

File #: 16-284 Version: 1 Name: 2015 Departmental Surplus for Debt Service

Type: Action Report Status: Signed

File created: 4/29/2016 In control: County Clerk

On agenda: Final action: 6/7/2016

Title: From the Milwaukee County 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 2015 Year-End Surplus to the Debt Service Reserve.

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. REPORT, 2. RESOLUTION, 3. FISCAL NOTE, 4. CB Resolution

	Date	Ver.	Action By	Action	Result
•	6/7/2016	1	County Executive	SIGNED	
	5/26/2016	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
	5/19/2016	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass
	5/11/2016	1	Board Chairman	ASSIGNED	

From the Milwaukee County 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 2015 Year-End Surplus to the Debt Service Reserve.