



Milwaukee County

Legislation Details

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	