



Milwaukee County

Legislation Details (With Text)

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

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.