



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 |