



# Milwaukee County

## Legislation Details (With Text)

**File #:** 18-368      **Version:** 1      **Name:** 2017 Surplus to debt service  
**Type:** Action Report      **Status:** Signed  
**File created:** 5/1/2018      **In control:** County Clerk's Office  
**On agenda:**      **Final action:** 5/24/2018

**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 2017 year-end surplus to the Debt Service Reserve.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 18-368 REPORT, 2. 18-368 RESOLUTION, 3. 18-368 FISCAL NOTE, 4. 18-368 COUNTY BOARD RESOLUTION, 5. 18-368 Signature Page

Date	Ver.	Action By	Action	Result
6/1/2018	1	County Executive	SIGNED	
5/24/2018	1	Milwaukee County Board of Supervisors	ADOPTED	
5/17/2018	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 2017 year-end surplus to the Debt Service Reserve.