



Milwaukee County

Legislation Details

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