



# Milwaukee County

## Legislation Details

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**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