



Milwaukee County

Legislation Details

File #: 19-457 **Version:** 1 **Name:** 2018 surplus to debt service
Type: Action Report **Status:** Signed
File created: 4/22/2019 **In control:** County Clerk
On agenda: **Final action:** 6/10/2019
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 eliminate the approximately \$1.6 million payment from the Employees' Retirement System Trust to the County for administrative expenses in 2018, and to transfer all but \$5.0 million of the projected 2018 year-end surplus to the Debt Service Reserve.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 19-457 REPORT, 2. 19-457 RESOLUTION, 3. 19-457 FISCAL NOTE, 4. 19-457 COUNTY BOARD RESOLUTION

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------------|--------------------------|--------|
| 6/10/2019 | 1 | County Executive | SIGNED | |
| 5/23/2019 | 1 | Milwaukee County Board of Supervisors | ADOPTED | Pass |
| 5/16/2019 | 1 | Finance and Audit Committee | RECOMMENDED FOR ADOPTION | Pass |