



# Milwaukee County

## Legislation Details

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**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