

Milwaukee County

Signature Copy

Action Report: 24-891

File Number: 24-891

From the Capital Project Manager, Office of the Comptroller, requesting approval to process an administrative appropriation transfer to reconcile surplus and deficits in projects that will be closed (listed on Attachments A and B) and lapse the remaining estimated \$242,418 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 12/19/2024 by the following vote: passed

Ayes: 17 Alexander, Bielinski, Capriolo, Eckblad, Gómez-Tom, Johnson Jr.,

Logsdon, Martin, Martinez, O'Connor, Rolland, Shea, Taylor (5), Taylor

(17), Vincent, Wasserman, and Nicholson

Excused: 1 Coggs-Jones

Certification to County
Board Passage

Certification of County
Board Passage

George Christenson

Date

DEC 19 2024

Dec 19 2024

Dec 23 2024

resolution or David Crowley

Date _____

Received by County

Clerk's Office George Christenson

Date ___ DEC 2 3 2025