



Milwaukee County

Signature Copy

Action Report: 22-628

File Number: 22-628

From the Milwaukee County 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); lapse the remaining estimated \$2,378,157 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve; and make entries to the appropriate airport balance sheet account(s) to offset and estimated \$159,283.

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 5/26/2022 by the following vote:

Ayes: 18 Alexander, Burgelis, Clancy, Coggs-Jones, Johnson Jr., Logsdon, Martin, Martinez, Rolland, Shea, Staskunas, Sumner, Taylor (5), Taylor (17), Vincent, Wasserman, Zerpa, and Nicholson

Certification to County Marcelia Nicholson
Board Passage Marcelia Nicholson

Date MAY 26 2022

Certification of County George Christenson
Board Passage George Christenson

Date MAY 26 2022

I approve the attached David Crowley
resolution or ordinance. David Crowley

Date 6/2/2022

Received by County George Christenson
Clerk's Office George Christenson

Date JUN 02 2022