



Milwaukee County

Signature Copy

Action Report: 22-704

File Number: 22-704

From the Milwaukee County Comptroller, requesting approval to lapse \$940,655 of unspent bond proceeds from projects to the Debt Service Reserve; and to process the associated administrative appropriation transfers to address compliance issues related to unspent bonds, to move surplus funds for projects that are substantially completed, but not yet closed, and to transfer funds to the unallocated contingency account and Project WP0682 Whitnall Clubhouse HVAC Replacement and Kitchen Improvements from Org. 9960 Debt Service

[Enter body here]

The attached resolution or ordinance was adopted by the Milwaukee County Board of Supervisors on 6/23/2022 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 JUN 23 2022

Certification of County George H. Christenson
Board Passage George Christenson

Date JUN 23 2022

I approve the attached David Crowley
resolution or ordinance.

Date 7/20/22

Received by County George H. Christenson
Clerk's Office George Christenson

Date JUL 26 2022