



Milwaukee County

Signature Copy

Action Report: 23-502

File Number: 23-502

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) and lapse the remaining estimated \$2,372,430 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 5/25/2023 by the following vote:

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

Excused: 1 Martinez

Certification of County
Board Passage by
County Board
Chairman

Marcelia Nicholson

Date MAY 25 2023

Certification of County
Board Passage by
County Clerk

George Christenson

Date MAY 25 2023

County Executive
approval/veto of
attached
resolution/ordinance.

David Crowley

Date MAY 31 2023

Received by County
Clerk's Office

George Christenson

Date JUN 02 2023