



# Milwaukee County

## Signature Copy

Action Report: 23-945

File Number: 23-945

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 \$2,933,005 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 December 21, 2023 by the following vote.

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

Certification to County  
Board Passage Marcelia Nicholson  
Marcelia Nicholson

Date DEC 21 2023

Certification of County  
Board Passage George Christenson  
George Christenson

Date DEC 21 2023

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

Date 12/29/23

Received by County  
Clerk's Office George Christenson  
George Christenson

Date DEC 29 2023