



Milwaukee County

Signature Copy

Action Report: 24-500

File Number: 24-500

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 \$2,723,442 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 6/20/2024 by the following vote: passed

Ayes: 17 Bielinski, Capriolo, Coggs-Jones, Eckblad, Gómez-Tom, Johnson Jr., Logsdon, Martin, Martinez, O'Connor, Rolland, Shea, Taylor (5), Taylor (17), Vincent, Wasserman, and Nicholson

Excused: 1 Alexander

Certification to County Board Passage Marcelia Nicholson
Marcelia Nicholson

Date JUN 20 2024

Certification of County Board Passage George Christenson
George Christenson

Date JUN 20 2024

I approve the attached resolution or ordinance. [Signature]

Date June 26 2024

Received by County Clerk's Office George Christenson
George Christenson

Date JUN 26 2024