



# Milwaukee County

## Legislation Details (With Text)

**File #:** 23-502      **Version:** 1      **Name:** Lapse Capital Projects April 2023  
**Type:** Action Report      **Status:** Signed  
**File created:** 4/18/2023      **In control:** County Clerk  
**On agenda:**      **Final action:** 5/31/2023

**Title:** 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.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 23-502 REPORT, 2. 23-502 RESOLUTION, 3. 23-502 FISCAL NOTE, 4. 23-502 SCHEDULE A - LAPSED AIRPORT PROJECTS, 5. 23-502 SCHEDULE B - LAPSED NON-AIRPORT PROJECTS, 6. 23-502 COUNTY BOARD RESOLUTION, 7. 23-502 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
5/31/2023	1	County Executive	SIGNED	
5/25/2023	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
5/18/2023	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
5/10/2023	1	Board Chairwoman	REFERRED	

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.