



Milwaukee County

Legislation Details

File #: 22-628 **Version:** 1 **Name:** Lapse Capital Projects April 2022
Type: Action Report **Status:** Signed
File created: 4/25/2022 **In control:** County Clerk
On agenda: **Final action:** 6/2/2022

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); lapse the remaining estimated \$2,378,157 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve; and make entries to the appropriate airport balance sheet account(s) to offset and estimated \$159,283.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 22-628 REPORT, 2. 22-628 RESOLUTION, 3. 22-628 FISCAL NOTE, 4. 22-628 ATTACHMENT A - LAPSED AIRPORT PROJECTS, 5. 22-628 ATTACHMENT B - LAPSED CORPORATE PURPOSE PROJECTS, 6. 22-628 COUNTY BOARD RESOLUTION, 7. 22-628 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
6/2/2022	1	County Executive	SIGNED	
5/26/2022	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
5/19/2022	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
5/4/2022	1	Board Chairwoman	REFERRED	