



Milwaukee County

Legislation Details

File #: 23-945 **Version:** 1 **Name:** Lapse Capital Projects November 2023
Type: Action Report **Status:** Signed
File created: 11/6/2023 **In control:** County Clerk
On agenda: **Final action:** 12/29/2023

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 \$2,933,005 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 23-945 REPORT, 2. 23-945 RESOLUTION, 3. 23-945 FISCAL NOTE, 4. 23-945 SCHEDULE A - LAPSED AIRPORT PROJECTS, 5. 23-945 SCHEDULE B - LAPSED NON-AIRPORT PROJECTS, 6. 23-945 COUNTY BOARD RESOLUTION, 7. 23-945 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
12/29/2023	1	County Executive	SIGNED	
12/21/2023	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
12/14/2023	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
11/29/2023	1	Board Chairwoman	REFERRED	