



Milwaukee County

Legislation Details

File #: 18-311 **Version:** 1 **Name:** 17-18 Lapsed Capital Projects/Major Repairs and Carryovers
Type: Action Report **Status:** Signed
File created: 4/17/2018 **In control:** County Clerk's Office
On agenda: **Final action:** 5/24/2018

Title: From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain capital expenditures and revenues from 2017 to 2018 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances; to reallocate lapsed proceeds to Milwaukee County reserves; and to process an administrative appropriation transfer in the amount of \$325,000 from the Debt Service Reserve to Capital Project WZ15007-Zoo New Entry Complex.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 18-311 REPORT, 2. 18-311 RESOLUTION, 3. 18-311 FISCAL NOTE, 4. 18-311 SCHEDULE A (Operating Budget Lapsed Items), 5. 18-311 SCHEDULE B (Non-Airport Capital Projects), 6. 18-311 SCHEDULE C (Airport Capital Projects), 7. 18-311 SCHEDULE D (Lapsed Projects after 3-year Period), 8. 18-311 SCHEDULE E (Operating Budget Carryover Items), 9. 18-311 SCHEDULE F (Operating Budget Carry Over of Revenues), 10. 18-311 SCHEDULE G (Capital Improvement Carryovers), 11. 18-311 COUNTY BOARD RESOLUTION, 12. 18-311 Signature Page

Date	Ver.	Action By	Action	Result
6/1/2018	1	County Executive	SIGNED	
5/24/2018	1	Milwaukee County Board of Supervisors	ADOPTED	
5/17/2018	1	Finance and Audit Committee	RECOMMENDED FOR ADOPTION	Pass