Milwaukee County

Legislation Details

File #:	21-402	**Version:**	1	**Name:**	20-21 Lapsed Capital Project/Major Repairs and Carryovers
Type:	Action Report			**Status:**	Signed
File created:	4/8/2021			**In control:**	County Clerk
On agenda:				**Final action:**	6/2/2021

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 2020 capital expenditures and revenues, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances, reallocate lapsed proceeds to Milwaukee County reserves, and process a 2021 appropriation transfer to allocate $35,000 from the Debt Service Reserve to pay 2021 debt service expenses and to allocate $35,000 of levy from Org. Unit 9960 Debt Service to Parks major maintenance to make repairs to the South Shore Parking Lot and surrounding area.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 21-402 REPORT, 2. 21-402 RESOLUTION, 3. 21-402 FISCAL NOTE, 4. 21-402 Schedule A - Operating Budget - Capital Outlay Lapsed, 5. 21-402 Schedule B - Non-Airport Capital Improvement Projects Lapsed, 6. 21-402 Schedule C - Airport Capital Improvement Projects Lapsed, 7. 21-402 Schedule D - Capital Projects Without Activity for 3 Years, 8. 21-402 Schedule E - Operating Budget Carryover of Capital Outlay, 9. 21-402 Schedule F - Operating Budget Carryover of Revenue Budget, 10. 21-402 Schedule G - Carryover of Capital Improvement Projects, 11. 21-402 COUNTY BOARD RESOLUTION, 12. 21-402 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
6/2/2021	1	County Executive	SIGNED	
5/20/2021	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
5/13/2021	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
5/13/2021	1	Finance Committee	RECOMMENDED FOR ADOPTION	
4/28/2021	1	Board Chairwoman	REFERRED	

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