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	

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