

Milwaukee County

Legislation Details (With Text)

File #:	23-5	502	Version:	1	Name:	Lapse Capital Projects April 2023	
Туре:	Acti	on Report			Status:	Signed	
File created:	4/18	8/2023			In control:	County Clerk	
On agenda:					Final action:	5/31/2023	
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 \$2,372,430 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.						
Sponsors:							
Indexes:							
Code sections:							
Attachments:	1. 23-502 REPORT, 2. 23-502 RESOLUTION, 3. 23-502 FISCAL NOTE, 4. 23-502 SCHEDULE A - LAPSED AIRPORT PROJECTS, 5. 23-502 SCHEDULE B - LAPSED NON-AIRPORT PROJECTS, 6. 23-502 COUNTY BOARD RESOLUTION, 7. 23-502 SIGNATURE PAGE						
Date	Ver.	Action By			A	Action	Result
5/31/2023	1	County E	xecutive		S	SIGNED	
5/25/2023	1	Milwauke Supervise	e County E ors	Board	of A	ADOPTED	Pass
5/18/2023	1	Committe	ee on Finar	nce	F	RECOMMENDED FOR ADOPTION	Pass
5/10/2023	1	Board Ch	nairwoman		F	REFERRED	
					

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