



# Milwaukee County

## Legislation Details (With Text)

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**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	

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