



# Milwaukee County

## Legislation Details (With Text)

**File #:** 24-500      **Version:** 1      **Name:** Lapse Capital Projects May 2024  
**Type:** Action Report      **Status:** Signed  
**File created:** 5/13/2024      **In control:** County Clerk  
**On agenda:**      **Final action:** 6/26/2024

**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 \$2,723,442 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 24-500 REPORT, 2. 24-500 RESOLUTION, 3. 24-500 FISCAL NOTE, 4. 24-500 SCHEDULE A LAPSED AIRPORT PROJECTS, 5. 24-500 SCHEDULE B LAPSED NON-AIRPORT PROJECTS, 6. 24-500 COUNTY BOARD RESOLUTION, 7. 24-500 SIGNATURE PAGE

Date	Ver.	Action By	Action	Result
6/26/2024	1	County Executive	SIGNED	
6/20/2024	1	Milwaukee County Board of Supervisors	ADOPTED	Pass
6/13/2024	1	Committee on Finance	RECOMMENDED FOR ADOPTION	Pass
5/29/2024	1	Board Chairwoman	REFERRED	

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 \$2,723,442 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.