

From the Director of the Office of Strategy, Budget and Performance, requesting authorization to recognize \$19,882,876 of Federal Transportation Administration revenues received in 2025, for services provided in 2024, and to deposit an equal amount of funds into the Debt Service Reserve, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the 2024 Adopted Budget in Agency No. 560 – Transit/Paratransit included approximately \$33.3 million in Federal funding for transit operations; and

WHEREAS, in June 2024, a request for Federal funding reimbursement was submitted to the Federal Transit Administration (FTA) in an amount totaling \$19,882,876; and

WHEREAS, due to delays in Federal reimbursements, the \$19,882,876 reimbursement was not received until May 2025; and

WHEREAS, due to governmental accounting rules, Milwaukee County requires that revenue must be received by March 31st of the subsequent year to be recorded in the prior year; and

WHEREAS, \$19.8 million of Federal FTA revenue was deferred and not recorded in 2024, creating a substantial deficit in Fiscal Year 2024; and

WHEREAS, the revenue was recorded in 2025, which is not the year service was provided, or the funds were budgeted; and

WHEREAS, if the reimbursement had been received on time in 2024, there would not have been a 2024 year-end deficit in Milwaukee County Transit System, and the 2024 year-end deposit into the Debt Service Reserve would have been increased by a like amount; and

WHEREAS, the Committee on Transportation and Transit, at its meeting of September 3, 2025, considered File No. 25-589 for informational purposes only per Section 59.60(8), Wisconsin State Statutes; and

WHEREAS, the Committee on Finance, at its meeting of September 11, 2025, recommended adoption of File No. 25-589 (vote 4-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors (County Board) recognizes \$19,882,876 of Federal Transportation Administration (FTA) revenues that were received in 2025, for services provided and budgeted in Fiscal Year 2024; and

47 BE IT FURTHER RESOLVED, the County Board authorizes the Office of the
48 Comptroller to deposit \$19,882,876 of delayed FTA revenue received in 2025 into the
49 Debt Service Reserve and to process any required and/or related administrative
50 appropriation transfers.

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