

**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

DATE : December 23, 2024

TO : Supervisor Marcelia Nicholson, Chairwoman Milwaukee County Board of Supervisors

FROM : Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT : **Operating Capital/Major Maintenance Carryovers** (Informational Only)

**CARRYOVER PROCESS**

On November 7, the Office of the Comptroller requested that departments submit operating appropriations (and related revenues) that they want to have carried over from 2024 to 2025. The table below lists the carryovers that were received as of December 23, 2024.

For operating carryovers of capital/major maintenance appropriations, the Office of the Comptroller provides informational reports for the January and March committee cycles. These reports summarize carryovers that have been identified by departments and list the corresponding funding sources. Any unencumbered capital outlay/major maintenance appropriations that are not submitted to the Office of the Comptroller will be lapsed.

Section 32.91 of the Milwaukee County General Ordinances states that appropriations for capital expenditures or major repair shall remain in force until the purpose for which the appropriation was made has been accomplished or abandoned.

**2024 Operating Capital/Major Maintenance Carryovers and Related Revenues**

**Department of Transportation – Transportation Services Division**

The Division of Transportation Services has requested to carryover \$176,813 of major maintenance/capital outlay funds to be carried over to 2025. The approval of this carryover request will help the continued effort by Milwaukee County Department of Transportation (MCDOT) Transportation Services to complete the audio/visual (AV) and other informational technology needs to accommodate a full functioning conference room as this was not covered with the ARPA funds. Renovation of office space, including furniture/fixtures is also included. Furthermore, the remaining amount will finance traffic signal equipment replacements that occur during the year that require immediate attention associated with maintaining safety.

The current available amount of unencumbered major maintenance/capital outlay funds available to be carried over is \$54,561. The Milwaukee County Department of Transportation – Transportation Services Division has submitted a 2024 appropriation transfer for consideration for the January 2025 Finance Committee that would add \$122,252 of major maintenance/capital outlay appropriation. The \$176,813 being included for the 2024 to 2025 Carryover assumes that this appropriation transfer is approved by the County Board and County Executive. If the transfer is not approved, the carryover amount will be reduced to \$54,561.


2024 Operating Capital/Major Maintenance Carryovers and Related Revenues

| Department                           | Request Description  | Amount     | Funding Source |
|--------------------------------------|--|------------|----------------|
| MCDOT-<br>Transportation<br>Services | Lapham Office<br>Renovations/Technology<br>Improvements and Signal<br>Replacements | \$ 176,813 | Tax Levy       |

Recommendation

This report is informational only. The Office of the Comptroller will process this carryover, so the appropriation is available in 2025.

The Office of the Comptroller will provide the Finance Committee an additional listing of Carryovers that it receives for the March Committee cycle.



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Liz Sumner  
Comptroller  
Office of the Comptroller

cc: David Crowley, County Executive  
Mary Jo Meyers, Chief of Staff, County Executive's Office  
Kelly Bablitch, Chief of Staff, County Board  
Willie Johnson, Jr., Chairman, Committee on Finance  
Dan Laurila, Operating Budget Manager, Office of Performance, Strategy and Budget  
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