

April 2025 Fund Transfer Summary Packet

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2024 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
H-1	Transit Operations Costs Non Dept Exp Operations Costs	\$505,000	\$505,000	This transfer seeks to move expenditure authority from Transit to Non departmental expenditures for the purposes of paying radio costs from OEM. The 2024 inadvertently place expense authority in the incorrect area. This transfer corrects the error in order to pay incurred costs.

All above transfers have been signed by the County Executive prior to Finance Committee meeting.

A: Departmental – Finance Committee Approval

B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval

C: Capital Improvements – Finance, Majority County Board

D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval

E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval

F: Interdepartmental – Finance Majority County Board

G: Capital Contingency - Finance, 2/3 County Board Approval

H: Other/Non-categorical – Finance, Majority County Board

Detailed Explanations:

H-1 The Office of Strategy, Budget, and Performance in conjunction with the Office of the Comptroller seek to move \$505,000 from Transit to Non-Departmental Expenditures. In 2024 Transit acquired a new Radio provider and no longer uses the county radio system, so the budget authority will move to Non-Departmental Expenditures whom will then accept the charge from the Office of Emergency Management for fiscal year 2024 and pay it. In both cases this service is covered by tax levy and will have no fiscal impact.