

June 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 2025 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
B-1	Sheriff Intergov Rev Operations Costs	\$4,366	\$4,366	This transfer seeks to establish additional revenue and expenditure authority for Explosive Breaching training. It is a grant awarded by the State of Wisconsin.
B-2	District Attorney Intergov Rev Operations Costs Personnel Costs Other Rev	\$75,200 \$211,916 \$248,418 \$4,300	\$449,834 \$7,500 \$79,500 \$3,000	This transfer seeks to realign budgeted revenues and expenditures with actuals. The adjustments reflect higher or lower payment receipts or activity for various programs.
C-1	WS010201 Detention Center Control Panel Replacement WS0124019 SEC Youth FAC Phase 1 – Control Panel Replacement	\$1,215,450	\$1,215,450	This transfer seeks realign project budget authority within related projects by transferring \$1,215,450 from WS010201 Detention Center Control Panel Replacement to WS0124019 SEC Youth FAC Phase 1 – Control Panel Replacement to assist with the coordination of the Control Panel Replacement project within the SRCCY (Secure Youth Residential Facility).
D-1	WA044701 MKE Concourse C&D Exit Lane Security Doors WA044701 MKE Concourse C&D Exit Lane Security Doors	\$843,580	\$843,580	This transfer seeks to create a new Airport capital project for exit lane security doors (Concourse C & D) necessitated by a Transportation Security Administration (TSA) initiated policy change and will use the Airport Development Fund (ADF) to cover the 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:

B-1 This fund transfer seeks to recognize revenue of \$4,366 from the State of Wisconsin and establish expenditure authority of \$4,366 for MCSO Explosive Breaching Training. On April 24, 2025, the Milwaukee County Sheriff's Office (MCSO) received a notification from the Office of Emergency Management that the State of Wisconsin, Department of Military Affairs awarded MCSO a Fiscal Year 2024 Homeland Security Program Grant Award for Homeland Security - WEM/2025 MCSO Explosive Breaching Training. Grant Number 2024-HSW-02B-14182, CFDA #97.067 in the amount of \$4,366. Funds will be used by the Milwaukee County Sheriff's Office to attend Explosive Breaching Training. The training will teach explosive breaching tactics will allow personnel to operate more effectively.

B-2 The District Attorneys' Office requests an appropriation transfer of \$539,834.00 for the following reasons: 1. Byrne JAG 2024 - adjust budget to reflect higher award amount. 2. CHIPS-TPR SFY26 - adjust budget to reflect additional state staffing and increased fringe rate reimbursement for County staff. 3. DVHRT - adjust budget to transfer funding from state to county employee and increased fringe rate reimbursement for County staff. 4. FBI Overtime - adjust budget to reduce revenue and overtime due to employee not being able to work overtime. 5. HIDTA G25 - adjust budget to reflect higher award amount. 6. PSN 2024 - adjust budget to reflect more state employee costs in FY25. 7. Special Prosecution Clerks - adjust budget to reflect change in billing period to reflect State fiscal year instead of County fiscal year. 8. VW Ch 950 Assistance program - adjust budget to reflect increase in potential reimbursement rate of 52% instead of 50%. 9. VOCA FFY25 and FFY26 - adjust budget to reflect lower actual award. 10. DVHRT - State - adjust budget to reflect additional funding directly from the State. 11. PSN ADA continuation - adjust budget to reflect higher award amount.

C-1 An appropriation transfer is being requested by the Director of Facilities Management Division of the Department of Administrative Services in order to reallocate budget amounts from Project WS010201 - Detention Center Control Panel Replacement to Project WS012401 - Secure Residential Youth Facility ("SRCCCY"). The scope of work associated with the Detention Center Control Panel Replacement project will still be completed. Beginning in 2018, appropriations have been made for Project WS012401 SRCCCY. In 2023, County Board Resolution 23-436 authorized the Milwaukee County Department of Health and Human Services to accept a State of Wisconsin grant award of \$28,338,351 that included a requirement of a 5% Milwaukee County match. The 2024 Adopted Capital Improvements Budget included an additional appropriation of \$3,359,310 for the Project. Financing was provided by Taxable General Obligation Promissory Notes, Series 2024E ("2024E Notes"). To date the total appropriations provided for the SRCCCY project is \$35,575,155.44, which includes a \$37,990 appropriation in Project WS014201 Vel Phillips Justice Center-Kitchen Renovation. Financing for the project includes, \$28,338,351 of State grant revenue, \$3,871,664.44 of levy, \$3,359,310 of 2024E Notes, and \$5,830 of miscellaneous revenue. This appropriation transfer would move the \$1,215,450 of expenditure authority from Project WS010201 to Project WS0124019 - Sec Youth Center Phase 1 - Detention Center Control Panel Replacement. The project team has had extensive conversations with the consultant teams for both the SRCCCY expansion and the Control Panel project to ensure that the two projects coordinate. The team has concluded that completing the Control Panel Upgrade concurrent with the SRCCCY addition will be a more efficient method to ensure project success as a whole and eliminate the need for redundant systems to be in use at the facility. The scope of work for Project WS0124019 includes design and construction to replace existing hard-wired control panels in the Detention Centers Central Control and add card access control to doors within the Detention Center. The scope also includes new touchscreen control stations and a new security management computer system, plus associated carpentry to install equipment This appropriation transfer will assist in the coordination of the Control Panel Replacement project within the development of the SRCCCY.

D-1 The Director of Transportation and the Airport Director request an appropriation transfer to establish the construction phase for project WA0447 - MKE Concourse C & D Exit Lane Security Doors. The exit lane security doors in the Airport provide a transition between sterile areas where individuals have undergone security screening and public areas where they have not. Currently, we do not have doors separating these areas and require an on-site staff member to monitor the transition area to ensure safety. This project establishes exit lane

breach control systems, which will prevent the need to have a staff member present. This project is necessitated by a Transportation Security Administration (TSA) initiated policy change requiring the airport to assume responsibility for staffing the exit lanes, a role previously fulfilled by TSA officers. By implementing this project, the airport can invest in advanced technology that eliminates the need for additional contract security personnel. Further, by eliminating human error, this project would reduce risk and liability to the airport, creating a safer environment for passengers and employees alike. This appropriation transfer establishes the construction phase at an estimated cost of \$843,580. The breakdown of this estimate includes \$757,800 from contractor bids received December 2024, a 10% contingency to the contract bid (\$75,780,) and \$10,000 for Airport A&E time. The construction phase of this project uses the Airport Development Fund (ADF) for 100% of expenses.

2025 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2025 Budgeted Unallocated Contingency Appropriation Budget	\$4,000,000
Approved Transfers from Budget through May 21, 2025 25-101 Unspend Bond Reallocation	\$596,651
Unallocated Contingency Balance as of May 21, 2025	\$4,596,651
Transfers to/from the Unallocated Contingency PENDING June 2025 CB Approval, and Finance Committee through May 21, 2025	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$4,596,651

ALLOCATED CONTINGENCY ACCOUNT	
2025 Budgeted Allocated Contingency Appropriation Budget \$500,000 Potential State Juvenile Correction Rate Adjustment	\$500,000
Approved Transfers from Budget through May 21, 2025	
Allocated Contingency Balance as of May 21, 2025	\$500,000
Transfers from the Allocated Contingency PENDING June 2025 CB Approval, and Finance & Audit Committee through May 21, 2025	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$500,000