

July 2026 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 2026 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
A-1	OEM Operations Costs Operations Costs	\$4,436	\$4,436	This fund transfer seeks to move resources from one low org to another. The purpose of the change is to align budget with actual usage.
C-1	WC027101 Courthouse Complex Steam Traps Phase 1 WC029401 Courthouse Steam Traps	\$130,283	\$130,283	This transfer seeks to reallocate remaining budget authority of \$138,283.03 from WC0271-Courthouse Complex Steam Traps - Phase 1 to WC0294-Courthouse Complex Steam Traps - Phase 2. This will improve the project administration efficiency and also expand the scope to include replacement of a decommissioned heat recovery system.

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, 2/3 County Board Approval

Detailed Explanations:

A-1 The Director of the Department of the Office of Emergency Management requests a budget reclass within Agency 480 of \$4,436 to move the 2026 radio budget from 480-4843-80786 Communications Center to 480-4801-80786 911 Communications. This budget reclass will align budget to the year-end expected expense in 480-4801-80786.

C-1 The Director of the Facilities Management Division, Department of Administrative Services, requests authorization to transfer the remaining funds from Project WC027101, Courthouse Complex Steam Traps – Phase 1, to Project WC029401, Courthouse Steam Traps (Allocation 2), and to update the scope of Project WC029401. The 2025 Adopted Capital Improvements Budget appropriated \$250,000 for Project WC027101. The 2026 Adopted Capital Improvements Budget appropriated \$125,000 for Project WC029401. Phase 1 is nearing completion. To improve efficiency, the remaining funds of \$130,283.03 will be transferred to Phase 2. All open purchase orders from Phase 1 have already been reassigned to Phase 2, and the job authorization for Phase 1 has been closed. Phase 2 will continue the evaluation and replacement of steam traps in the Courthouse building. Steam traps will be replaced as needed based on condition and remaining useful life. In addition, the scope of Phase 2 will be expanded to include the design and installation of a replacement for the previously decommissioned heat recovery system. Consultants estimate that reinstating this system will result in annual utility savings of approximately \$35,000 to \$40,000. The new system will also allow Milwaukee County to track usage with significantly greater detail than current capabilities.

2026 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2026 Budgeted Unallocated Contingency Appropriation Budget	\$4,000,000
Approved Transfers from Budget through May 21, 2026	
26-455 Reallocate bonds and notes from DSR to pay 2026 interest expenses (Jan. Fund Transfers)	\$22,139
26-292 Reallocation of Lapsed Project Funds from DSR	\$408,943
26-329 Additional Operating Costs for Forensic Science Center	(\$313,039)
26-327 Reduce CB budget to comply with State Statue (2026 Budget Clean up)	\$6,957
26-328 Planning and Design for Long Term Senior Center in NW Milwaukee	(\$100,000)
Unallocated Contingency Balance as of May 21, 2026	\$4,025,000
Transfers to/from the Unallocated Contingency PENDING May 2026 CB Approval, and Finance Committee through May 21, 2026	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$4,025,000

ALLOCATED CONTINGENCY ACCOUNT	
2026 Budgeted Allocated Contingency Appropriation Budget	\$500,000
24-753 2026 Federal ARPA true up	\$18,321
Approved Transfers from Budget through May 21, 2026	
Allocated Contingency Balance as of May 21, 2026	\$518,321
Transfers from the Allocated Contingency PENDING May 2026 CB Approval, and Finance & Audit Committee through May 21, 2026	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$518,321