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From the Director of the Department of Administrative Services requesting approval to process an administrative appropriation transfer to reallocate approximately \$700,000 within Project WC0276 - Investing in Justice Courthouse Complex and to process certain future administrative appropriation transfers, by recommending adoption of the following:

A RESOLUTION

WHEREAS, in March 2025, the Director, Facilities Management Division (FMD), Department of Administrative Services (DAS), requested an appropriation transfer of \$15,400,000 to reallocate budget amounts within Capital Project WC0276 – Investing in Justice Courthouse Complex (IJCC) (IJCC Project); and

WHEREAS, this reallocation aligned budgets with anticipated professional service and construction contract activity to improve expenditure tracking; and

WHEREAS, to support better financial oversight, FMD, DAS, partnered with the Office of the Comptroller and the Office of Strategy, Budget, and Performance to redesign the IJCC Project structure within Infor, Milwaukee County’s financial system; and

WHEREAS, the revised structure divided the IJCC Project into the following summary projects:

- Capital Project WC027601 - IJCC (Construction Manager, Construction)
- Capital Project WC027602 - IJCC (Owner Construction)
- Capital Project WC027603 - IJCC (Equipment)
- Capital Project WC027604 - IJCC (Design)
- Capital Project WC027605 - IJCC (Administrative)
- Capital Project WC027610 - IJCC (Stakeholder Engagement)
- Capital Project WC027620 - IJCC (Funding and Finance)
- Capital Project WC027630 - IJCC (Justice Policy and Programs)
- Capital Project WC027640 - IJCC (Project Contingency)

; and

WHEREAS, in April 2025, the Milwaukee County Board of Supervisors adopted File No. 25-274, which was signed by the County Executive and authorized the appropriation transfer; and

WHEREAS, the updated IJCC Project structure has significantly improved the project team’s ability to manage and monitor expenditures; and

45 WHEREAS, the Committee on Community, Environment, and Economic
46 Development, at its meeting of March 9, 2026, considered File No. 26-278 for
47 informational purposes only, per section 59.60(8), Wisconsin State Statutes; and
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49 WHEREAS, the Committee on Finance, at its meeting of March 12, 2026,
50 recommended adoption of File No. 26-278 (vote 7-0); now, therefore,
51

52 BE IT RESOLVED, the Office of the Comptroller (the Comptroller) and the Office
53 of Strategy, Budget, and Performance (OSBP) are authorized to process an
54 administrative appropriation transfer of approximately \$700,000 to reallocate budgets
55 within Capital Project WC0276 – Investing in Justice Courthouse Complex (IJCC)
56 (IJCC Project), so that the budgets continue to reflect actual expenditures and
57 encumbrances; and
58

59 BE IT FURTHER RESOLVED, the Comptroller and OSBP are authorized to
60 process future administrative appropriation transfers for Capital Project WC0276 – IJCC
61 Project so long as the transfers do not change the overall budget amount, scope, and
62 financing mix of the IJCC Project.
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67 S:\Committees\2026\March\FINANCE Mar 12\Resolutions\26-278 700k admin fund transfer for IJCC project ars.docx