

# DRAFT

5-24-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A DEPARTMENTAL - RECEIPT OF REVENUE

File No. 13-1/13-532  
(Journal, December 20, 2012)

## Action Required

Finance, Personnel and Audit Committee  
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) 4021 – Expressway Patrol (Office of the Sheriff)		
5201 – Overtime		\$64,981
5312 – Social Security Taxes		\$ 4,971
8552 – Mach and Equip New > \$2,500		\$ 4,999
2299 – Other St Grants and Reimbur	\$74,951	

A transfer in the amount of \$74,951 is being requested by the Office of the Sheriff to increase the appropriations relating to other state grants and reimbursements. The request is being submitted to recognize the receipt of revenue from a grant administered by the State of Wisconsin for Alcohol Enforcement for 2013.

The grant monies must be spent prior to September 30, 2013, as stipulated by the grant. This fund transfer seeks to use the grant monies by purchasing a Double Eagle Radar Unit in an amount not to exceed \$4,999 and for overtime costs in an amount not to exceed \$69,952, as detailed above, to fund 1,284 patrol hours authorized under this grant. Patrol hours will be utilized for reducing the number of alcohol-related crashes and fatalities.

The grant requires a 25% match, which will be provided from existing funds in the Office of the Sheriff budget relating to Expressway Patrol.

It should be noted that the acceptance of this transfers is contingent upon acceptance of the grant award by the County Board.

There is no tax levy impact from this transfer

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

		<u>From</u>	<u>To</u>
2)	<u>7985 – Care Managed Services</u>		
3726	A6CC	CMO Capitation – Comprehensive	5,020,963
3727	A6CS	CMO Client Share Revenue	194,772
3727	A6RB	CMO Client Share Revenue	377,166
3727	A6SP	CMO Client Share Revenue	48,469
6148		Prof Serve. Recurring Operation	41,308
8497	A6A2	Allowance for Cost Share	4,767
8497	A6A3	Allowance for Room and Board	8,917
8497	A6A4	Allowance for Spend Down	1,454
8127	A6CM	CMO – External	388,406
8126	A6DM	Durable Medical Equipment	109,336
8126	A6DA	Day Services	273,160
8126	A6NH	Nursing Home	1,015,294
8126	A6RC	Residential Services	2,858,524
8126	A6SD	Self-directed Support	44,889
8126	A6MH	Mental Healthcare	166,476
8126	A6HH	Home Healthcare	401,517
	<u>7981- CMCS Administration</u>		
6509		Building Space Rental	68,000
6699		Other Rep. And Maintenance	6,576
6080		Postage	1,794
6640		R/M Office Equipment	5,979
6148		Prof Serv. Recurring Operation	194,305
7920		Books and Periodicals Films	1,034
7973		Minor Office Equipment	3,587
6030		Advertising	44,840
6149		Prof. Serv. Nonrecurring	1,209

The Director of the Milwaukee County Department of Family Care (MCDFC) is requesting a transfer of \$5,641,370 to reflect a revenue decrease and offset operating expenditure decrease in accordance with updated enrollment projections and a reduced 2013 capitation rate of \$3,076.60 for the MCDFC Kenosha/Racine Managed Care Organization. Updated forecasts show a \$5,020,963 decrease in budgeted capitation revenue and a \$620,407 decrease in Client Share revenue.

\$4,869,195 of the \$5,641,370 decrease in expenditure authority relates to member services:

<b>Member Service Expenses</b>	
Durable Medical Equipment	\$ 109,336
Day Services	\$ 273,160
Nursing Home	\$ 1,015,294
Residential Services	\$ 2,858,524
Self-directed Support	\$ 44,889
Mental Healthcare	\$ 166,476
Home Healthcare	\$ 401,517
<b>Total</b>	<b>\$4,869,195</b>

Other program expenses are projected to decrease a total of \$772,175:

<b>Other Program Expenses</b>	
Building Space Rental	\$ 68,000
Other Rep. And Maintenance	\$ 6,576
Postage	\$ 1,794
R/M Office Equipment	\$ 5,979
Prof. Serv. Recurring Operation	\$ 235,612
Books and Periodicals Films	\$ 1,034
Minor Office Equipment	\$ 3,587
Advertising	\$ 44,840
Prof. Serv. Nonrecurring	\$ 1,209
CMO - External	\$ 388,406
Allowance for Cost Share	\$ 4,767
Allowance for Room and Board	\$ 8,917
Allowance for Spend Down	\$ 1,454
<b>Total</b>	<b>\$772,175</b>

Approval of this fund transfer results in no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 16, 2013.

		<u>From</u>	<u>To</u>
3)	<u>7987 – CMO Administration</u>		
	6509 Building Space Rental		15,000
	6148 Prof Serv. Recurring Operation		7,788
	<u>7988 – Care Managed Units</u>		
	8127 A6CM CMO – External		16,530
	8126 A6DM Durable Medical Equipment		2,898
	8126 A6DS Disposable Medical Supplies		10,073
	8126 A6NH Nursing Home		16,661
	8126 A6RC Residential Services		79,209
	8126 A6PC Personal Care		766
	8126 A6HH Home Health Care		26,559
	8126 A6TR Transportation		3,928
	8126 A5SH Supportive Home Care		26,463
	8497 A6A2 Allowance for Cost Share		185
	8497 A6A3 Allowance for Room and Board		536
	8497 A6A4 Allowance for Spend Down		29
	3726 A6CC CMO – Comprehensive	181,619	
	3727 A6CS CMO – Client Share Revenue	6,159	
	3727 A6RB CMO – Client Share Revenue	17,879	
	3727 A6SP CMO – Client Share Revenue	969	

The Director of the Milwaukee County Department of Family Care (MCDFC) is requesting a transfer of \$206,625 to establish a 2013 budget for the expansion of the MCDFC MCO operation to Sheboygan, Ozaukee, Washington, Waukesha and Walworth Counties.

The MCDFC will offer the Family Care benefit package to frail elderly and individuals aged 18 to 59 with developmental and physical disabilities in Sheboygan, Ozaukee, Waukesha, and Walworth Counties

as of July 1, 2013. Forecasted enrollment capitation revenue is projected at \$181,619 and client share revenue is projected at \$25,006 for the remainder of 2013.

\$166,557 of the \$206,625 in increased expenditure authority includes member service expenses:

<b>Member Service Expenses</b>	
Durable Medical Equipment	\$ 2,898
Disposable Medical Supplies	\$ 10,073
Nursing Home	\$ 16,661
Residential Services	\$ 79,209
Personal Care	\$ 766
Home Health Care	\$ 26,559
Transportation	\$ 3,928
Supportive Home Care	\$ 26,463
<b>Total</b>	<b>\$ 166,557</b>

Other projected 2013 program expenses:

<b>Other Program Expenses</b>	
CMO – External	\$ 16,530
Building Space Rental	\$ 15,000
Prof Serv. Recurring Operation	\$ 7,788
Allowance for Cost Share	\$ 185
Allowance for Room and Board	\$ 536
Allowance for Spend Down	\$ 29
<b>Total</b>	<b>\$ 40,068</b>

Approval of this transfer will result in no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
4) <u>7991- CMO Administration</u>		
6050 Contract Pers. Serv. Short		50,000
4707 Contribution from Reserves		1,435,812
6149 Prof. Serv. Non-Recurring Operation		25,000
8297 Contribution to Reserves		1,479,910
6147 Prof. Serve Data Process		331,320
<u>7995- Care Managed Units</u>		
3726 A6CC CMO Capitation - Comprehensive		289,597

3727	A6CS	CMO Client Share Revenue	742,545
3727	A6RB	CMO Client Share Revenue	1,773,618
8497	A6A2	Allowance for Cost Share	9,831
8497	A6A3	Allowance for Room and Board	142,547
8497	A6A4	Allowance for Spend Down	51,204
6148		Prof Serv. Recurring Operation	221,674
3726	A6CI	CMO Capitation - Intermediate	224,119
3727	A6SP	Spend Down - CMO	49,388
8126	A6DA	Day Services	510,771
8126	A6DS	Disposable Medical Supplies	113,471
8126	A6DM	Durable Medical Equipment	54,439
8126	A6UC	Employment Services	22,169
8126	A6FM	Financial Services	52,597
8126	A6HH	Home Health Care	160,684
8126	A6MM	Meals	46,856
8126	A6MH	Mental Health Care	16,529
8126	A6NH	Nursing Home	1,226,200
8126	A6TH	Occupational Therapy	28,010
8126	A6PC	Personal Care	27,899
8126	A6PR	Personal Response Unit	17,062
8126	A6RC	Residential Service	2,344,915
8126	A6SD	Self-directed Support	44,012
8126	A6SH	Supportive Home Care	1,170,589

The Director of the Milwaukee County Department of Family Care (MCDFC) is requesting a transfer of \$6,331,384 related to two factors: an increase in capitation rates (from \$2,747.96 to \$2,777.05) for the MCDFC Milwaukee Managed Care Organization (MCO) and a decrease in enrollment based on recent projections. These factors result in a net increase of \$2,915,722, which will be contributed reserve funds.

On December 13, 2012, the County Board Adopted the resolution File No. 13-16, authorizing the execution of a contract with the State Department of Health Services (DHS) to operate an MCO to provide the Family Care benefit in Milwaukee County for the period January 1, 2013 through December 31, 2013.

The MCDFC receives a Capitation Rate for each enrolled Family Care member per month from the State DHS. The capitation rate is calculated as a blended rate consisting of a two-year inflationary trend and administration allowance based on 2011 expenses for the three target groups: Developmentally Disabled (DD), Physically Disabled (PD), and Frail Elderly (FE). Based on new enrollment data, the 2013

enrollment has been reforecasted and a fund transfer is necessary to reflect updated operating revenues and corresponding expenditure authority.

\$5,836,203 of the \$6,057,877 decrease in expenditure authority is member service expenses related to decreased enrollment projections:

<b>Member Service Expenses</b>	
Day Services	\$ 510,771
Disposable Medical Supplies	\$ 113,471
Durable Medical Equipment	\$ 54,439
Employment Services	\$ 22,169
Financial Services	\$ 52,597
Home Health Care	\$ 160,684
Meals	\$ 46,856
Mental Health Care	\$ 16,529
Nursing Home	\$ 1,226,200
Occupational Therapy	\$ 28,010
Personal Care	\$ 27,899
Personal Response Unit	\$ 17,062
Residential Service	\$ 2,344,915
Self Directed Support	\$ 44,012
Supportive Home Care	\$ 1,170,589
<b>Total</b>	<b>\$ 5,836,203</b>

Administrative expenditure authority is increased by \$609,902:

<b>Administrative Expenditure Authority</b>	
Prof. Serve Data Process	\$ 331,320
Allowance for Cost Share	\$ 9,831
Allowance for Room and Board	\$ 142,547
Allowance for Spend Down	\$ 51,204
Contract Pers. Serv. Short	\$ 50,000
Prof. Serv. Non-Recurring Operation	\$ 25,000
<b>Total</b>	<b>\$ 609,902</b>

The 2013 adopted budget included a deficit of \$1,435,812, which was to be drawn from the reserve. The changes presented in this report will result in a forecasted \$1,479,910 surplus, which will instead be added to the reserves.

Approval of this transfer results in no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
5) 3010 – Election Commission		
6403 – Ballot & Election Supplies		\$20,000
2999 – Revenue from Other Gov. Unit	\$20,000	

Request

A transfer in the amount of \$20,000 is being requested by the Department Administrator of the Election Commission to recognize excess revenue based on invoices sent to municipalities for costs related to the spring 2013 elections.

In accordance with Wisconsin Statute Sec. 5.68(2), (5) and 7.03(1)(bm) and cost distribution guidelines provided by the Wisconsin Government Accountability Board, Milwaukee County is responsible for all costs associated with any special election for a County office.

During the spring election there was a selection election for County Board Supervisor Districts 2 and 17, costs for which totaled approximately \$8,400. In addition, the Election Commission also experienced significant unanticipated costs related to municipal elections, for which it must make payment and then seek reimbursement from the municipalities.

To date, the Election Commission has received \$5,853 in revenue with another \$64,839 that has been invoiced for the costs referenced above. This would result in a total of \$70,692 in revenues. The 2013 Adopted Budget includes \$50,750 in revenues; as a result the invoiced total is approximately \$20,000 above the budgeted level.

This fund transfer would recognize the excess revenues that have been invoiced and increase the expenditure authority by the same amount in order to provide sufficient funding for outstanding invoices related to the spring 2013 elections.

The Election Commission originally requested \$35,000 to cover spring 2013 election costs from the contingency fund during the May cycle. This item was laid over until June cycle. Since that time, the Election Commission has been able to find alternative funds, unrecognized revenues, to cover the costs for the unanticipated expenditures and no longer wishes to seek contingency funds.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 30, 2013.

	<u>From</u>	<u>To</u>
6) <u>9500 – Zoo</u>		
4932 - Other Private Funding Revenue	\$500,000	
8495 - Budget Abatement OC Misc		\$500,000



An appropriation transfer of \$500,000 is requested by the Director of the Zoological Gardens (Zoo) to accept revenue from the Zoological Society and establish related expenditure authority.

The 2013 Adopted Budget includes a lump sum reduction of \$553,329 to be offset with additional support from the Zoological Society resulting from a re-negotiated Memorandum of Understanding (MOU). Zoo staff and the Zoological Society have made significant progress, however the parties are still involved in negotiations. In the meantime, the Zoological Society agreed to raise membership rates in 2013 to allow the Society to contribute an additional \$500,000 to the Zoo. If the transfer is approved, an expenditure reduction of \$53,329 will remain in the Zoo Budget.

There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 16, 2013.

# DRAFT

5-24-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B CAPITAL - RECEIPT OF REVENUE

File No. 13-1/13-532  
(Journal, December 20, 2012)

## Action Required

Finance, Personnel and Audit Committee  
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>WH080012 S. 76<sup>th</sup> St. Bridge #164 over West Forest Home #</u>		
6146 – Professional Services- Cap Major Maintenance		\$31,208
2299 – Other State Grants and Reimbursements	\$24,966	
<u>WH201132 North Port Washington Rd (Good Hope to Bergen)#</u>		
6146 – Professional Services- Cap Major Maintenance		\$142,820
2299 – Other State Grants and Reimbursements	\$114,256	
<u>WH082032 Rawson Ave. (S. 27<sup>th</sup> St. to S. 6<sup>th</sup> St.)#</u>		
6146 – Professional Services- Cap Major Maintenance		\$9,689
2299 – Other State Grants and Reimbursements	\$7,751	
<u>WH020141 W. Oklahoma Ave. (S. 76<sup>th</sup> St. to S. 72<sup>nd</sup> St.)#</u>		
6146 – Professional Services- Cap Major Maintenance		\$8,804
2299 – Other State Grants and Reimbursements		
<u>WH001092 W. Hampton Ave. (N. 60<sup>th</sup> St. to N 124<sup>th</sup></u>		

<u>St.)#</u>			
6146	– Professional Services- Cap Major Maintenance		\$177,629
2299	– Other State Grants and Reimbursements	\$177,629	
	<u>WO870011 County Special Assessments#</u>		
8589	– Other Capital Outlay	\$45,548	

**# Existing Project, + Included in 5-Year Plan, \* New Project**

An appropriation transfer of \$370,150 is requested by the Director of the Department of Transportation to increase expenditure authority and revenue for various capital improvement projects in order to provide the financing necessary to make final payments to the Wisconsin Department of Transportation (WisDOT). Expenditure authority is being transferred from Project WO870 County Special Assessments to finance the local share of the final payments.

The construction on the projects listed below has been completed. This appropriation transfer will provide the necessary financing to pay the final invoices from WisDOT. The total amount of the invoices is \$370,150. Financing is being provided by \$324,602 of State Revenue and the local share of \$45,548 is being financed with surplus expenditure authority from Project WO870 County Special Assessments.

- Project WH080012 S. 76<sup>th</sup> St. Bridge #164 over West Forest Home (\$24,966 State, \$6,242 Local)
- Project WH201132 North Port Washington Rd. (Good Hope to Bergen) (\$114,256 State, \$28,564 Local)
- Project WH082032 E. Rawson Ave. (S. 27<sup>th</sup> St. to S. 6<sup>th</sup> St.) (\$7,751 State, \$1,938 Local)
- Project WH020141 W. Oklahoma Ave. (S. 76<sup>th</sup> St. to S. 72<sup>nd</sup> St.) (\$8,804 Local)
- Project WH001092 W. Hampton Ave. (N. 60<sup>th</sup> St. to N. 124<sup>th</sup> St.) (\$177,629 State)

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

# DRAFT

Action Required  
Finance, Personnel and Audit Committee  
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>4300 – House of Correction</u>		
6503 – Equipment Rental – Short Term		\$657,500
<u>1945 – Appropriation for Contingency</u>		
8901 – Appropriation for Contingency	\$657,500	

A transfer in the amount of \$657,500 is being requested by the House of Correction to increase the appropriations relating to Electronic Monitoring Unit (EMU) programming (Equipment Rental – Short Term).

In January of 2013, funds in the amount of \$657,500 were transferred from the House of Correction and Office of the Sheriff into the Appropriations for Contingency account. These monies were budgeted for the EMU programming costs and were subsequently transferred due to the Office of the Sheriff cancelling the contract with the vendor who rented the EMU equipment to the County. The Office of the Sheriff has not place any inmates on the EMU since October of 2012.

At the time of the transfer, it was envisioned that the funds for the programming would be transferred back to the House of Correction once the Superintendent was put into place in order to enable the operation of the EMU program as envisioned by the terms of the 2013 Adopted Budget.

Since the Superintendent assumed control of the House of Correction in May of 2013, this fund transfer seeks to provide sufficient expenditure authority to the House of Correction to pay the costs for EMU programming.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

# DRAFT

5-24-2013 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
D CAPITAL IMPROVEMENTS

File No. 13-1/13-532  
(Journal, December 20, 2012)

## Action Required

Finance, Personnel and Audit Committee  
County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2013 capital improvement accounts 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WH001151 S. 76<sup>th</sup> St. Intersection of Edgerton and Layton Ave. #</u>		
9706 – Professional Division Services	\$2,000	
9716 – CBDP Division Services		\$2,000
<u>WH001162 Pedestrian Countdown Signal Heads (49 Locations) #</u>		
9706 – Professional Division Services	\$2,000	
9716 – CBDP Division Services		\$2,000
<u>WH010021 W. Mill Rd. (N 43<sup>rd</sup> St. to N. Teutonia Ave.) #</u>		
9706 – Professional Division Services	\$2,000	
9716 – CBDP Division Services		\$2,000
<u>WH010172 S. 76<sup>th</sup> St. (W. Puetz Rd. to W. Imperial Dr.) #</u>		
9706 – Professional Division Services	\$2,000	
9716 – CBDP Division Services		\$2,000
<u>WH022012 N. 107<sup>th</sup> St. (Brown Deer to NCL) #</u>		
9706 – Professional Division Services	\$4,000	
9716 – CBDP Division Services		\$4,000
<u>WT049011 Bus Vacuum System- Kinnickinnic</u>		

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## Garage #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT052011 Fire Alarm System – Fond du Lac Garage

### #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT053011 Bus Vacuum System- Fiebrantz Garage #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT054011 Bus Wash System- Kinnickinnic Garage

### #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT056011 Replace HVAC System at Kinnickinnic

### Garage #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT066011 Replace Bus Wash System- Fiebrantz

### Garage #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT067011 Replace Roof Flashings at MCTS Fleet

### Maintenance #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT069011 Replace Underground Storage Tanks at

### MCTS Fleet Maintenance #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WT071014 Bus Protector Shields #

8588	- Other Capital Outlay	\$2,000	
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9716	-	CBDP Division Services		\$2,000
<u>WA042012 Bag Claim Remodeling #</u>				
9706	-	Professional Division Services	\$4,236	
9716	-	CBDP Division Services		\$4,236
<u>WA064012 Phase II Residential Sound Mitigation Program #</u>				
8509	-	Other Building Improvement (CAP)	\$4,000	
9716	-	CBDP Division Services		\$4,000
<u>WA112011 GMIA Taxiway R &amp; R3 Reconstruction #</u>				
8527	-	Land Improvements (CAP)	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WA122012 GMIA Pavement Rehabilitation #</u>				
9706	-	Professional Division Services	\$4,000	
9716	-	CBDP Division Services		\$4,000
<u>WA123012 GMIA Airfield Safety Improvements #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WA125012 GMIA Security &amp; Wildlife Deterrent Perimeter Fencing #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WA158012 GMIA Runway 7R Deicing Pad #</u>				
9706	-	Professional Division Services	\$4,000	
9716	-	CBDP Division Services		\$4,000
<u>WA167012 GMIA Terminal Escalator Replacement #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WA169012 LJT Runway and Taxiway Lights #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WA172012 GMIA Sanitary Sewer Upgrade #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000

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## WA173011 GMIA Fuel Farm Electrical Service

### Upgrade #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WA176011 GMIA Master Plan AGIS/EALP #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WA177012 GMIA Parking Structure Repairs #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WV009012 Countywide Sanitary Sewers Repairs #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WP070252 Lindberg Park Rehabilitations #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WP167052 Veterans Park Pavilion and Restroom

### Replacement #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WP202011 MLK Jr. Community Center HVAC

### Replacement #

9706	– Professional Division Services	\$4,000	
9716	– CBDP Division Services		\$4,000

## WP254011 Whitnall Golf Course Pedestrian Bridges

### #

9706	– Professional Division Services	\$2,000	
9716	– CBDP Division Services		\$2,000

## WP260012 Holler Park Pool Sand Filtration System #

8509	– Other Building Improvement	\$2,000	
9716	– CBDP Division Services		\$2,000

## WP264011 Estabrook Dam Impoundment Sediment



# DRAFT

## Remediation #

9706	- Professional Division Services	\$4,000	
9716	- CBDP Division Services		\$4,000

## WP267011 Multi Use Trail- Oak Creek Parkway #

(Howell to 13<sup>th</sup>)

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP269012 Wehr Nature Center Improvements #

8509	- Other Building Improvements	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP270011 Oak Creek Parkway Lighting System #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP271011 Johnson Park Pavilion #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP272012 Noyes Pool Partial Roof Replacement #

8509	- Other Building Improvements	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP273011 Grobschmidt Park Pool Rehabilitation #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP279012 Humboldt Park Walkways #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WP280011 Menomonee River Parkway

### Reconstruction #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WZ078012 Elephant Yard Shading Structure #

8501	- Building/Structures New- (CAP)	\$2,000	
9716	- CBDP Division Services		\$2,000

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## WZ089011 Zoo South End Hay Barn Roof

### Replacement #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WZ100012 Zoo Elephant Service Area Utility

### Protection #

8501	- Building/Structures New- (CAP)	\$2,000	
9716	- CBDP Division Services		\$2,000

## WZ107012 Zoo Bear Service Area Improvements #

8509	- Other Building Improvement (CAP)	\$2,000	
9716	- CBDP Division Services		\$2,000

## WZ600011 Zoo Master Plan #

6146	- Professional Services (CAP)	\$2,000	
9716	- CBDP Division Services		\$2,000

## WC013012 Criminal Justice Facility Deputy

### Workstations #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WC050012 Courtroom Public Address System

### Replacement #

8502	- Major Maintenance Bldg- (EXP)	\$2,000	
9716	- CBDP Division Services		\$2,000

## WC086012 City Campus Cooling Towers

### Replacement #

8509	- Other Building Improvement (CAP)	\$2,000	
9716	- CBDP Division Services		\$2,000

## WC078011 Milwaukee Justice Center Area Build Out

### #

9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## WC081011 Safety Building Cooling Tower

### Replacement #

9706	- Professional Division Services	\$2,000	
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9716	-	CBDP Division Services		\$2,000
<u>WC087011 New Huber Facility #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO038011 Marcus Center HVAC Upgrade #</u>				
9706	-	Professional Division Services	\$4,000	
9716	-	CBDP Division Services		\$4,000
<u>WO060011 Kinnickinnic River Parkway (57<sup>th</sup> to 60<sup>th</sup>)</u>				
<u>#</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO114112 Courthouse Complex Improvements #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO115011 County Grounds Energy Conversion from</u>				
<u>WE Energies Chilled Water to Independent Chiller #</u>				
9706	-	Professional Division Services	\$4,000	
9716	-	CBDP Division Services		\$4,000
<u>WO215011 Storage Expansion #</u>				
6146	-	Professional Services (CAP)	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO218011 Technical Infrastructure Replacement #</u>				
6146	-	Professional Services (CAP)	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO221021 Clean Agent Fire Suppression System in</u>				
<u>MER #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO221031 Phase 2 Upgrade of MER Server room @</u>				
<u>CJF #</u>				
9706	-	Professional Division Services	\$2,000	
9716	-	CBDP Division Services		\$2,000
<u>WO433012 Glass Barrier at Criminal Justice Facility</u>				

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8509	- Other Building Improvements	\$2,000	
9716	- CBDP Division Services		\$2,000
<u>WO517011 War Memorial Renovations #</u>			
9706	- Professional Division Services	\$4,000	
9716	- CBDP Division Services		\$4,000
<u>WO602011 Mainframe Applications Migration #</u>			
6146	- Professional Services (CAP)	\$2,000	
9716	- CBDP Division Services		\$2,000
<u>WO614011 Build Out Ten Sites to Digital #</u>			
6146	- Professional Services (CAP)	\$4,000	
9716	- CBDP Division Services		\$4,000
<u>WO621011 Windows Migration #</u>			
6146	- Professional Services (CAP)	\$4,000	
9716	- CBDP Division Services		\$4,000
<u>WO888031 Marcus Center Elevator Modernization #</u>			
9706	- Professional Division Services	\$2,000	
9716	- CBDP Division Services		\$2,000

## # Existing Project, + Included in 5-Year Plan, \* New Project

An appropriation transfer of \$158,236 is requested by the Director of the Department of Community Business Development Partners (CBDP) to reallocate expenditure authority within various 2013 Adopted Capital Improvements projects in order to provide the financing necessary to pay for services provided by the CBDP Department.

The 2013 Adopted Budget (Budget) included \$158,236 of internal service revenue in the CBDP Department. The 2013 Budget did not include the corresponding expenditure authority within the capital projects. The Budget indicated that the CBDP Department would develop a cross charge methodology based on the actual work performed and have it reviewed and approved by the Office of the Comptroller.

The CBDP Department has worked with the Office of the Comptroller, the Department of Administrative Services (DAS), and the County's Bond Counsel to develop a mechanism and criteria to charge capital projects that would insure compliance with rules that relate to the bonds. The primary rule is that charges

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will not begin to occur until a signed contract is in place with the vendors in which CBDPs are providing their services. Other criteria relating to the type of job functions that are allowed to be cross charged have also been put in place. The Office of the Comptroller has put the appropriate mechanisms in place in the County's financial systems so that CBDPs can track these activities by project and job function.

Financing for the CBDP expenses are being provided from existing expenditure authority within 2013 capital projects. Although the amounts reallocated within the individual projects are a small portion of the overall project budgets, using existing expenditure authority may result in the need for additional appropriations.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
2) <u>WO517012 War Memorial Renovations #</u>		
8501 – Building/Structures New- (CAP)		\$20,000
8509 – Other Building Improvement- (CAP)	\$20,000	

## # Existing Project, + Included in 5-Year Plan, \* New Project

An appropriation transfer of \$20,000 is requested by the Director of the Department of Administrative Services to utilize existing expenditure authority to expand the scope of Project WO517012 War Memorial Renovations to include the replacement of the Bird Cage roof. This appropriation transfer will also change the timing of various other elements of the scope of work on the project.

### Background

The 2013 Adopted Budget included \$2,000,200 to renovate the War Memorial including the replacement of the concrete in the Veterans Courtyard, south stairs at the Veteran's Courtyard south entrance; repair of the concrete on the south canopy, interior columns and delamination of roof slabs; engineering and initial planning to replace the HVAC system for the Kahler Building and engineering costs associated with these improvements. The 2013 appropriation represents the first year of a five year plan to renovate the War Memorial Facility. The total estimated cost for the improvement program is \$11,797,359, with

# DRAFT

\$10,000,000 in financing from Milwaukee County (the “County”) and the remainder in financing from the Milwaukee Art Museum (MAM).

## Scope Change for the 2013 Appropriation

The exterior work on the War Memorial Center and the MAM building envelope consists of various repair work to the stone, concrete, stairs and concrete deck waterproofing. There are multiple areas throughout the complex that need attention. The 2013 scope of work currently includes replacement of the concrete deck in the Veteran’s Courtyard and the concrete at the south stairs. However, removal of the deck, stairs and waterproofing requires the relocation of a substantial amount of artwork. The MAM requires additional time to build a storage space with environmental controls in another part of the museum. This area will not be ready for the artwork until mid-2014.

This fund transfer modifies the scope of work that relates to the concrete repairs in the 2013 Adopted Budget. The replacement of the concrete deck in the Veteran’s Courtyard and the concrete at the south stairs will be shifted to 2014 when the artwork has been stored and protected. The estimated cost associated with the work being shifted to 2014 is \$1 million. The revised scope of work for 2013 will continue with the exterior envelope by accelerating masonry replacement, tuckpointing, crack repairs, window replacement and sealing of joints. Other than the Veteran’s Courtyard concrete deck and the south stairs, the remaining miscellaneous concrete repairs and HVAC design effort currently in the 2013 scope of work will remain in 2013. The revised scope of work will not require artwork relocation and can be completed in 2013. Rescheduling this work has been coordinated with the War Memorial and MAM. There is no change in the 2013 budget as a result of the proposed timing changes of the scope of work that are discussed above. Pending approval by the County Board and County Executive, the balance of the available 2013 funds may be carried over for improvements within the project in 2014.

## Insurance Claim

In December 2012, Risk Management filed a property insurance claim with the Local Government Property Insurance Fund for damage that occurred to the roof of the Bird Cage. The damage to the roof was a result of a glacial effect of winter weather ice dam damaging the metal roof seams allowing water to infiltrate the internal stairway areas.

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The gross expenses for the replacement of the roof are approximately \$70,000. The County has a \$20,000 deductible. This appropriation transfer will change the scope of the War Memorial Renovation project to include the replacement of Bird Cage roof in 2013 and will realign the expenditure authority within the project to pay the \$20,000 deductible. The \$20,000 may need to be replaced through a future appropriation.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

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Action Required  
Finance, Personnel and Audit Committee  
County Board (Majority Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>9000 – Parks</u>		
0872 - Wehr Nature Center Trust Fund	\$10,000	
6620 - Repair/Maintenance Grounds		\$10,000

An appropriation transfer of \$10,000 is requested by the Interim Director of Parks, Recreation and Culture to improve and upgrade the nature center and grounds. The Wehr Nature Center Trust Fund is a segregated fund dedicated solely to improvements at the Wehr Nature Center.

All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$6,542. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
2) <u>9000 – Parks</u>		
0876 - Bike Trail Trust Fund	\$25,000	
7935 - Law Enforcement and Public Safety Supplies		\$12,500



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6620 - Repair/Maintenance Grounds \$12,500

An appropriation transfer of \$25,000 is requested by the Interim Director of Parks, Recreation and Culture to fund the purchase of supplies that will be used to maintain and repair bike trails throughout the parks system. This includes asphalt and tar for repairs, paint for bike trail markings, signage for public safety and marketing activities. The funds will be provided from the established trust fund that is dedicated to servicing all needs related to bike trail maintenance.

All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$22,553. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
3) <u>9000 – Parks</u>		
0885 - Friends of Boerner Trust Fund	\$10,000	
8610 - Repair/Maintenance Buildings Structures		\$5,000
7100 - Building & Roadway Materials		\$5,000

An appropriation transfer of \$10,000 is requested by the Interim Director of Parks, Recreation and Culture to maintain and upgrade the Visitor Center at Boerner Botanical Gardens. The Friends of Boerner Trust Fund is a segregated fund used solely for improvements at Boerner Botanical Gardens

All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$4,712. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

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	<u>From</u>	<u>To</u>
4) <u>9000 – Parks</u>		
0880 - Tree Replacement Trust Fund	\$25,000	
7015 - Seeds and Plants		\$15,000
7970 - Tools & Minor Equipment		\$10,000

An appropriation transfer of \$25,000 is requested by the Interim Director of Parks, Recreation and Culture to meet various tree maintenance and replacement needs through the system. The Tree Replacement Trust Fund is a segregated fund used solely for trees and tree-related improvements through the County Parks. Parks requires replacement trees at the nursery and equipment to maintain existing trees throughout the system to ensure public safety and health of the trees.

All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$233,780. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
5) <u>9000 – Parks</u>		
0877 - Playgrounds Trust Fund	\$75,000	
7145 - Sand		\$5,000
7980 - Repair Parts – Non-Motor Vehicle		\$70,000

An appropriation transfer of \$75,000 is requested by the Interim Director of Parks, Recreation and Culture to meet various maintenance and replacement needs of playgrounds within the County Park System. The Playgrounds Trust Fund is a segregated fund used solely for improvements to playgrounds in the County Parks. Parks staff inspects all playgrounds on a regular basis to ensure public safety. Items such as safety surfaces, equipment replacement, and parts are needed to maintain compliance with national safety standards.

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All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$143,858. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
6) <u>9000 – Parks</u>		
0888 - Parks Security Trust Fund	\$25,000	
7935 - Law Enforcement and Public Safety Supplies		\$25,000

An appropriation transfer of \$25,000 is requested by the Interim Director of Parks, Recreation and Culture from the Parks Security Trust Fund to meet various security needs within the County Park System. The Parks Security Trust Fund is a segregated fund used solely for improvements to items related to cash and personal security.

The Department of Parks, Recreation and Culture routinely evaluates security within various park facilities with cash handling operations to ensure staff safety and secure revenue. Items such as safes, signage, and electronic security tools are needed. In addition, a recent Point of Sale (POS) audit recommended transitioning from combination/key safes to electronic key pad safes.

Any unspent funds will revert back to the balance sheet trust account at the end of the year.

If the transfer is approved, the remaining trust fund balance will be \$31,364. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

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	<u>From</u>	<u>To</u>
7) <u>9000 – Parks</u>		
0892 - MMSD Ecological Trust Fund	\$50,000	
7018 - Other Agriculture Botanical Supplies		\$25,000
6620 - Repair/Maintenance Grounds		\$25,000

An appropriation transfer of \$50,000 is requested by the Interim Director of Parks, Recreation and Culture to upgrade and maintain the prairie habitat on the County Grounds located west of the Parks Administration building. The Metropolitan Milwaukee Sewerage District (MMSD) Ecological Trust Fund contains segregated funds originally from the UWM land sale for the purpose of maintaining natural habitats.

All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$104,526. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
8) <u>9000 – Parks</u>		
0875 - Soccer Association Trust Fund	\$5,000	
7940 - Phy Trng, OT & Rec Supplies		\$5,000

An appropriation transfer of \$5,000 is requested by the Interim Director of Parks, Recreation and Culture to purchase soccer field related items for use within the County Park System. The Soccer Association Trust Fund contains segregated funds used solely for improvements to County soccer fields.

The Department of Parks, Recreation and Culture provides public spaces for outdoor soccer throughout the County Park System. The requested funds will be used to purchase items such as soccer nets and goal anchors to provide recreational opportunities and to ensure public safety.

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All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$0.23. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
9) <u>9000 – Parks</u>		
0867 - Voight Trial Garden Trust Fund	\$20,000	
7935 - Other Agriculture Botany Supplies		\$10,000
6620 - Repair/Maintenance Grounds		\$10,000

An appropriation transfer of \$20,000 is requested by the Interim Director of Parks, Recreation and Culture to make various repairs and improvements to the Voight Trial Garden. The funds will be provided from the established trust fund that is dedicated to servicing all needs related to Voight Trial Garden.

All unspent funds at the end of the fiscal year will revert back to the balance sheet trust account.

If the transfer is approved, the remaining trust fund balance will be \$42,338. There is no tax levy effect as a result of this action.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

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## Action Required

Finance, Personnel and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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, Department of Administrative Services, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>370 – Office of the Comptroller</u>		
6050 – Contract Pers Svcs - Short		\$22,000
5199 – Salaries and Wages	\$20,437	
5312 – Social Security	\$1,563	

## Request

An appropriation transfer of \$22,000 is requested by the Office of the Comptroller to increase expenditure authority in the contractual services series and decrease expenditure authority in the personal services series. The appropriation transfer request provides for temporary staffing assistance.

The Office of the Comptroller has a position of Secretary NR that serves as the executive assistant to the comptroller. This position is filled, but the incumbent has been out on leave since mid-2012. This position is critical to maintaining the comptroller's calendar and providing ongoing clerical and administrative support. This fund transfer will allow the comptroller to employ temporary staffing to assist in these duties until the end of the year. Therefore, the Office of the Comptroller is requesting to realign expenditure authority in the amount of \$22,000 from Salaries and Social Security to Contract Services – Short Term to ensure that sufficient funds are available to cover expected costs for temporary staffing.

No tax levy impact results from approval of this appropriation transfer request as the increase in contractual services is completely offset by a decrease in the personal services series.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 17, 2013.

	<u>From</u>	<u>To</u>
2) <u>4300 – House of Correction</u>		
6109 – Medical Service Fees		\$2,150,882.29
 <u>4300 – House of Correction</u>		
5199 – Salaries – Wages Budget	\$1,351,223.83	
5312 – Social Security Taxes	\$ 89,758.46	
5420 – Employee Health Care	\$ 423,977.00	
5421 – Employee Pension	\$ 285,923.00	

Request

A transfer in the amount of \$2,150,882.29 is being requested by the House of Correction to increase appropriations relating to Medical Service Fees.

In May of 2013, Milwaukee County was ordered to enter into an emergency contract with Amor for provision of inmate medical. Judge Brash mandated that the County enter into this contract in order to maintain compliance with the Christensen Decree.

The contract with Armor is an unbudgeted expense in the 2013 budget; therefore, it is necessary to allocate funding from various accounts in order to provide funding for this contract.

Part of the contract with Armor provides that Amor will supplement current County inmate medical staff, low org. units 4391 and 4392; with Armor staff in order to provide the proper inmate medical staffing levels at both the House of Correction (CCFS) and County Jail (CCFC), as dictated by the Christensen Decree.

The majority of the positions which Armor will be staffing are currently vacant funded positions at the House of Correction, thus, the funds related to these positions will not be expended this year.

Subsequently, it is the intent of this fund transfer to use funds from the Personal Services accounts (detailed above) related to these positions in order to fund, in part, the Armor contract through the end of 2013. The total cost of the contract for 2013 is estimated to be \$4,866,505.02; however, this number may change due to monthly payments to Armor being dependent on inmate population. It is anticipated that future fund transfers will occur to cover the costs of the contract through the end of the year. The timing of these transfers is dependent on Armor's assessment and takeover of current contracts related to inmate medical for whom the County has encumbered funds for 2013. Further, it is expected that some funds will have to be transferred from the contingency fund to cover the full costs of the Armor contract.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE MAY 22, 2013.



## 2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

### Approved Transfers from Budget through May 24, 2013

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)

Contingency Balance May 24, 2013 \$4,660,829

Transfers Pending in Finance, Personnel & Audit Committee through  
May 24, 2013 \$ -

4300 - Equipment Rental for EMU	\$ (657,500)
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Total Transfers Pending in Finance, Personnel & Audit Committee \$ (657,500)

Net Balance \$ 4,003,329