

Action Required
Finance 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 – Department of Health and Human Services</u>		
8502 – Major Maintenance Building	\$372,395	
8133 – TANF		\$372,395

Transfer of \$372,395 is requested by the Director, Department of Health and Human Services (DHHS), to reflect close out construction costs for a residential care center within the Division of Youth and Family Services (DYFS).

In early 2018, DYFS executed a contract with the Wisconsin Community Services to operate the Bakari Center located at 4777 N. 32nd St. in Milwaukee. The Bakari Center is a 24-bed residential care center which uses an evidence-based model of care known as the "integrated treatment model" to reduce youth recidivism. The property is being leased by DHHS from Bishop's Creek Community Development Corporation. Before the Bakari Center could become operational, significant improvements were needed to upgrade the HVAC system, electrical, plumbing, flooring and kitchen space as well as meet State licensing requirements. The Bakari Center opened in late December of 2018 and final construction and close out were completed in the first quarter of 2019.

Funding for the final close out costs is available in the 8000 series of accounts. Due to the lower average daily population (ADP) of youth at the State institutes compared to the 2019 Budget, DHHS is anticipating a surplus of about \$1.1 million. The 2019 Budget assumed an ADP of 69 but the actual ADP as of June is 50 at the State centers of Lincoln Hills, Copper Lake and Mendota Juvenile Treatment Center. In order to properly align the budget with actual expenses, DHHS is requesting to transfer funding from object 8133 to 8502. There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

DRAFT

Fiscal Year 2019

9-19-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
2/3's County Board

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>8000 – Department of Health and Human Services</u>		
2251 – CLTS Revenue	\$702,039	
8151 – CLTS Payments		\$702,039

Transfer of \$702,039 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue in the Children's Long-Term Support (CLTS) Program within the Disabilities Services Division.

In response to a new requirement established by the federal Centers for Medicare & Medicaid Services (CMS), the State Department of Health Services (DHS) implemented a standardized rate setting for CLTS providers in 2019. The previous practice allowed individual county waiver agencies to set rates directly with providers, but this practice is no longer allowable. The new rates became effective on July 1, 2019 and are anticipated to result in increased costs to counties for certain services. As a result, the State amended the CLTS contract to cover these increased costs so that children can continue to access services and avoid being waitlisted.

For 2019, the CLTS budget reflects \$6,224,077 in total services costs and offsetting revenue. This fund transfer would increase the budget by \$702,039 to a total of \$6,926,116 to reflect the actual State contract for CLTS. This fund transfer has no tax levy impact.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

2)		<u>From</u>	<u>To</u>
	<u>8000 – Department of Health and Human Services</u>		
	8123 – Purchase of Service Contract	\$654,588	
	6030 – Advertising	\$ 35,895	
	8123 – LIHEAP Revenue		\$690,483

Transfer of \$690,483 is requested by the Director, Department of Health and Human Services (DHHS), to recognize the receipt of revenue and associated expenditures related to the Energy Assistance Program.

The Energy Program provides assistance for heating and electric costs and energy crisis situations and is funded by State and federal revenues through a contract with the State Department of Administration. The total State Energy contract including amendments issued during 2019 reflects total revenue of \$3,559,223. This increases budgeted revenue by \$690,483, from \$2,868,740 to \$3,559,223. The State generally amends the department's Energy contract throughout the year based on funding availability.

This additional revenue is being used to amend existing contracts with the community agencies that operate the program as well as increase funds budgeted for advertising and community outreach. The State has encouraged Milwaukee County to augment its marketing and outreach campaign to expand the number of eligible households participating in the program for the first time. In Federal Fiscal Year (FFY)2019, Milwaukee County processed nearly 30 percent of all the applications in the state and reached nearly 64,000 applicants to date this year. During the heating season, the program assisted over 58,000 households, administering \$35 million in regular benefits and \$2.5 million in crisis assistance to the community as of the beginning of July. The total number in 2018 was 65,000. The goal is to reach over 65,000 households in FFY2019.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

3)	<u>From</u>	<u>To</u>
<u>4500 – District Attorney</u>		
2299 – Other St Grants & Reimbur	\$60,100	
6090 – CH Fr State & Other Co. Inst		\$37,625
7915 – Computer Software		\$19,500
8557 – Computer Equip-Repl-(cap)		\$2,975

This appropriation fund transfer provides 2019 budget authority for offsetting revenues and expenditures related to the award of a non-match Innovative Prosecutor Solutions (IPS) grant from the Wisconsin Department of Justice. This grant was awarded to address opioid abuse.

On June 20, 2019, the Milwaukee County District Attorney's Office applied for a non-match grant to address opioid drug abuse in the amount of \$210,592. The District Attorney received the award letter for this grant on July 25, 2019. There being no match requirement for this grant, the Milwaukee County Executive accepted this award on July 30, 2019. The stated period of the grant runs through September 30, 2020.

The Opioid Community Prosecutor will work with law enforcement, community justice partners, and community partners to address and abate the opioid problem in Milwaukee. The District Attorney, pursuant to Wis. Stat. § 16.505, has requested the state legislature to authorize one FTE program revenue position for an assistant district attorney to serve as the opioid grant prosecutor. The state legislature is expected to create that prosecutor position on or about October 1, 2019. The State of Wisconsin will pay the prosecutor's compensation and then will be reimbursed by the District Attorney's Office using grant funds. This fund transfer provides the budget authority to reimburse the state for the 2019 salary and fringe benefits for that prosecutor.

The IPS grant also provides funding for computer equipment for the opioid prosecutor and the license for specialty software used to overcome smartphone encryption and identify the opioid victim's social contacts. There is no tax levy impact from this fund transfer.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

Action Required

Finance and Audit Committee
Majority County Board

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WO14101 Zoo Interchange Legal Fees #</u>		
6146 – Prof. Services Major Maint.		\$14,295
<u>WO14104 Zoo Interchange Signage #</u>		
8530 – Bldg/Structures New – (Cap)	\$14,295	

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

An appropriation transfer of \$14,295 is requested by the Director of the Department of Transportation to increase expenditure authority in Project WO14101 Zoo Interchange – Legal Fees and decrease expenditure authority in Project WO14104 Zoo Interchange – Signage.

The legal firm of von Briesen & Roper, S.C. (“von Briesen”), was hired by Milwaukee County to assist in negotiations with the State of Wisconsin Department of Transportation (“WisDOT”) to remediate the impacts of the Zoo WisDOT Zoo Interchange construction project to County properties. As a part of this contract, a sub-consultant was hired by von Briesen to assist in evaluating the incremental impact of Milwaukee County Zoo Interchange project stormwater runoff on Milwaukee County Parks properties along Honey and Underwood Creeks. The AE&ES Section of DAS-FM (“AE&ES”) was involved in review of the consultant proposals for this work and endorsed using this consultant. The consulting firm of Montgomery Associates (“MA”) was authorized by von Briesen, in January 2017. The work initially focused on whether there was justification for claim for additional damage that could be submitted to WisDOT. That work concluded that although there was substantial damage ongoing along both creeks, it would be very difficult to quantitatively substantiate incremental damage due to Zoo Interchange runoff increases.

In August 2017, a meeting was held with the Milwaukee County Department of Parks, Recreation and Culture (“Parks”), AE&ES, the Milwaukee Metropolitan Sewage District (“MMSD”), and von Briesen to review a draft report from MA. The parties discussed conclusions described in the report and determined the best follow-up activities. MMSD had funding potentially available for this project, and Parks and DAS agreed that MA should analyze the highest priority actions on Honey Creek and associated planning level costs. Following the meeting, MA documented their proposed action plan. The report on that work was issued in September 2017.

In October 2017, MA received direction from von Briesen to proceed. MA completed their report on Honey Creek repair priorities and sent the results to all parties involved in September 2018. There was ultimately no subsequent agreement reached among the involved parties to proceed with any proposed erosion control project.

In February 2018, the contract between the County and von Briesen was terminated. There is an outstanding amount that is owed to MA in the amount of \$14,294.55. All other invoices have been paid to MA. Total billings on the project, including the outstanding \$14,294.55, are \$50,908.39. MA remains within the contract amount authorized.

The AE&ES Section intends to enter into an agreement with MA recognizing the project, scope of work performed, and the amount still owed. The agreement will also release the County from any additional liability related to the project.

There are sufficient funds remaining in the Project WO14104 – Zoo Interchange Signage account to cover this fund transfer and still complete all remaining work in that project. The signage project is anticipated to be substantially complete by September 2019.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

9-19-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D CAPITAL IMPROVEMENT- RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
2/3's County Board

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>WH11301 W. Hampton Ave. Bridge over Milw Riv Parkway +</u>		
6030 – Advertising		\$500
6080 – Postage		\$100
6146 Prof. Services Major Maint.		\$89,000
7930 – Photo, Prtg, Repro & Bindg		\$400
9706 – Prof Div Services		\$60,000
2299 – State Grants and Reimbursements	\$96,412	
<u>WH08023 Whitnall Park Bridge #</u>		
8530 – Roadway Plan & Construction – (CAP)	\$53,588	

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

An appropriation transfer of \$150,000 is requested by the Director of the Department of Transportation to create new capital project WH11301 W. Hampton Avenue Bridge over Milwaukee River (“W. Hampton Avenue Bridge”). Financing is being provided from State Local Bridge Program revenue of \$96,412 and \$53,588 of property tax levy from Project WH08023 Whitnall Park Bridge #564.

WH08023 Whitnall Park Bridge #564

The 2014 Adopted Capital Improvements Budget included an appropriation of \$101,400 for the design phase of Project WH08023 Whitnall Park Bridge #564 (“Whitnall Park Bridge Project”). Financing was provided from \$80,000 of State Bridge Rehabilitation Program revenue and from \$21,400 in Series 2014A general obligation bonds.

The 2017 Adopted Capital Improvements Budget included an appropriation of \$589,390 for the construction phase of the Whitnall Park Bridge Project. Financing was provided from 388,283 of Local Bridge Program revenue and \$201,107 of property tax levy.

This requested appropriation transfer will reallocate \$53,588 expenditure authority from the Whitnall Park Bridge Project. The Whitnall Park Bridge Project is complete and is in the process of being closed out.

WH11301 W. Hampton Avenue Bridge

In December 2018, Milwaukee County entered into a State/Municipal Agreement (“SMA”) for the W. Hampton Avenue Bridge. The total design cost estimate included in the SMA is \$120,515. The SMA also includes anticipate Local Bridge Program revenues of \$96,412 (80%) for the design phase of the project. The County is required to finance the remaining 20% (\$24,103) plus any additional and/or ineligible costs. It is estimated that there are approximately \$30,000 of ineligible design costs. This appropriation transfer would create the \$150,000 of expenditure authority for the design phase of the W. Hampton Avenue Bridge Project. Financing is being provided from \$96,412 of Local Bridge Program revenue and the remaining \$53,588 is property tax levy from the Whitnall Park Bridge Project. The design work on the W.

Hampton Avenue Bridge Project is anticipated to be completed by November 2021. It is anticipated that construction will be substantially complete in October 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019

Action Required

Finance and Audit Committee
 2/3's County Board

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 2019 appropriations of the respective listed

1)	<u>From</u>	<u>To</u>
<u>WP192 Parks FEMA Projects</u>		
2299 – State Grants and Reimbursements	\$194,772	
2699 – Federal Grants and Reimbursements	\$573,077	
<u>1945- Appropriation for Contingencies</u>		
8901 – Appropriation for Contingencies – (Transfer To Contingency)		\$767,849
8901 – Appropriation for Contingencies – (Allocate From Contingency to Projects with Shortfalls)	\$160,000	
<u>WP63201 Washington Park Multi-Use Field</u>		
8527 – Land Improvements		\$115,000
<u>WP62002 Wahl Park Pavilion</u>		
9706 – Prof Div Services		\$35,000
8502 – Major Maint Bldg – (EXP)		\$10,000

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

An appropriation transfer is requested by the Director of the Department of Parks, Recreation and Culture to recognize \$767,849 of state and federal grants related to WP192 Parks Federal Emergency Management Agency (“FEMA”) Projects, increase the unallocated contingency account by \$767,849, allocate \$115,000 of funds from the unallocated contingency account to Project WP632 Washington Park Multi-Use Field, and allocate \$45,000 of funds from the unallocated contingency account to Project WP620 Wahl Park Pavilion.

WP192 Parks FEMA Projects

In July 2010, Milwaukee County experienced a major storm event. A May 2011, appropriation transfer created Project WP192 Countywide Parks FEMA Improvements to plan, design, and repair parkland and structures that were damaged during the July 2010 floods.

The process for getting FEMA reimbursement was very difficult. Accrual of final projects cost for preparation of the reimbursement submission was slowed by the need to establish an acceptable stand of vegetation before issuing final payment to the County’s contractor. Two agencies, Wisconsin Emergency Management first and FEMA second, were required to review, process and approve the reimbursement requests. This was a very slow process and was just recently completed.

In May 2019, the County Board and County Executive approved File 19-432. File 19-432 included the lapsing of certain capital funds. The 2018 year end balances included approximately \$1.8 million in unrealized FEMA revenues related to the WP192 projects. During the process of carryover of funds into 2019, the exact amount of the reimbursement was

unknown. Due to the age of the unrealized grant revenues and the cash surplus within the capital projects overall, the Office of the Comptroller recommended to A&E that some of the unrealized revenues be written off to reflect a very conservative estimate. As part of the File 19-432, approximately \$582,000 was written off. File 19-432 also stated that if funds are received by the County that exceed the remaining unrealized revenue amount (exceeding the write off), an appropriation transfer will be submitted in order to reallocate any surplus funds to the Appropriation for Contingencies account. This appropriation transfer reestablishes the budget for the FEMA revenues and increases the balance in the unallocated contingency account.

WP632 Washington Park Multi-Use Field

In May 2017, the County Board and County Executive approved File 17-264. File 17-264, approved the transfer of \$210,000 of expenditure authority from Project WP61401 Washington Park West Baseball Field to cash finance Project WP63201 – Washington Park Multi-Use Field.

The soccer field improvement project was structured in two parts: Contract 1- Baseball Infrastructure Demolition and Contract 2 -Site Grading and Turf Restoration. Contract 1 included the removal of field lighting, asphalt pavement, and fencing. Contract 2 included minor storm sewer improvements, re-grading the site to create one large playing surface and re-establishing turf grass for the soccer fields.

In January 2018, the County Board and County Executive approved an appropriation transfer that increased expenditure authority for the project by \$90,000.

In May 2018, the project was rebid. Only two bids were received and both were over budget. The estimate was based on the original bids received in 2017. The scope of the work was cut back slightly from the scope bid in 2017 as well. Possible reasons for the bids being over budget include:

- The May bid date; by this point in the season contractors may have had work secured on other jobs.
- Concerns with protecting the large seeded area from people and waterfowl during turf establishment.

This September 2019 transfer would provide an additional \$115,000 for the project so that the construction contract can be rebid in the winter season. Assuming this appropriation transfer is approved, it is anticipated that construction will begin in spring 2020. The planting, which is very dependent on weather conditions, is anticipated to occur in fall 2020. The fall is a more ideal time for seeding and establishing turf. It is anticipated that work will be substantially completed by late summer 2021.

WP620 Wahl Park Pavilion

The 2016 Adopted Budget included an appropriation of \$200,000 for Project WP62002 Wahl Park Pavilion. Financing was provided by property tax levy. The budgeted scope of work included improvements to the pavilion, including restroom accessories, roofing, wall repairs, plumbing, ADA fountains, and electrical work.

In January 2018, an appropriation transfer provided \$26,840 of additional expenditure authority for the project. Bids received in November 2017 came in higher than anticipated.

The project is now substantially completed; however additional funds are required to cover a project shortfall. Assuming approval of this appropriation transfer, the Wahl Park Pavilion project will be closed in 2019.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

2)		<u>From</u>	<u>To</u>
	<u>1945 Appropriation for Contingency</u>		
	8901 – Unallocated Contingency	\$140,000	
	<u>WM04901-MPM-4th Floor Roof Replacement.*</u>		
	6146 – Prof. Services Major Maint.		\$55,000
	9706 – Prof Div Services		\$85,000
	# Existing Project, + Included in 5-Year Plan, * New Project		

An appropriation transfer of \$140,000 is requested by the Director of Administrative Services (DAS) from unallocated contingency (in Org 1945) to create new capital project WM04901-MPM-4th Floor Roof Replacement.

There have been a long history of roof leaks and repairs to the public museum 4th floor roof. These repairs in terms of roof patching are no longer effective. The sources on the roof area that are causing these leaks are not in low areas of the roof, which is typical for this type of roof. Evidence of roof leaks are generally located beneath high areas of the roof is an indication the roof substrate is totally saturated with water. These roof leaks have gotten worse recently. Upon recent inspection during late spring of this year, damage to interior museum partition walls and the suspended acoustical ceiling tiles of the third floor exhibits was evident. The roof leaks have forced the museum staff to close many exhibit areas. The damage could possibly increase if not addressed. Museum staff have indicated that the 4th floor roof be replaced in order to protect the collections from being damaged.

The request for appropriation transfer will be for planning and design in 2019 in anticipation of construction funding provided in 2020. Architecture and Engineering staff have indicated planning and design will be completed in December 2019. Should the 2020 capital request for the construction funding be approved, bidding is expected in March 2020 and anticipated construction to start in May 2020 and substantial completion by end of 2020.

This requested appropriation transfer will reallocate \$140,000 from the unallocated appropriation for contingencies (Org. 1945) and create new capital project WM04901-MPM-4th Floor Roof Replacement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

3)	<u>From</u>	<u>To</u>
<u>1945 Appropriation for Contingency</u>		
8901 – Unallocated Contingency	\$59,500	
<u>WC19101-CH Coplex Imp- CJF Caulk Ph 1 #</u>		
9706 – Prof Div Services		\$12,400
8588 – Other Capital Outlay (EXP)		\$47,100

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

An appropriation transfer of \$59,500 is requested by the Director of Administrative Services (DAS) from unallocated contingency (in Org 1945) to capital project WC19101-CH Complex Imp- CJF Caulk Ph 1.

The 2019 Adopted Capital Improvement Budget includes an appropriation of \$765,528 in relation to replacing all existing exterior sealant joints located between the architectural precast panels on the façade of the Criminal Justice Facility (CJF). Architecture and Engineering (AE) staff indicated that the low bid exceeds the current expenditure authority for the project budget.

The following would be needed to complete the project:

1). Shortfall of funds between apparent low bid and current budget:	\$47,100
2). Construction coordinators time:	\$7,680
3). Construction administration by project manager:	<u>\$4,720</u>
	\$59,500

To rectify the project's budget shortfall (relative to the low bids received) and be able to proceed with an Administrative Contract Award, a fund transfer of \$59,500.00 is required. This requested appropriation transfer will reallocate \$59,500 from the unallocated appropriation for contingencies (Org. 1945) to capital project WC19101-CH Complex Imp- CJF Caulk Ph 1.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 13, 2019.

9-19-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
F ALLOCATED CONTINGENCY

Action Required

Finance and Audit Committee
2/3's County Board

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 2019 appropriations of the respective listed:

1)	<u>From</u>	<u>To</u>
<u>WC21401- Forensic Science Center Phase 1 #</u>		
6146 – Prof. Services Major Maint.		\$660,000
8902 – Allocated Contingency	\$660,000	

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

An appropriation transfer is requested by the Director of Administrative Services (DAS) to reallocate budget authority for capital project WC21401 from appropriated allocated contingency within the project (8902) to professional services (6146) within the project.

Amendment 1B005 was included as part of the 2019 Adopted Capital Improvement Budget and stated the following related to capital project WC21401: *"A total of \$660,000 of the \$940,262 earmarked for the 2019 scope of work is contained in an allocated contingency account within the capital improvement project. A request to the County Board to allocate these funds for planning and design shall be considered after a report from the Comptroller and Department of Administrative Services is reviewed."*

In July 2019, the Comptroller and DAS presented the Information Report on the lease-vs-own analysis (File 19-625) to the Finance and Audit Committee. The Committee laid over that report for one cycle pending additional information on the project details and vision from the Medical Examiner. As part of the September 2019 committee cycle, DAS will present a report addressing the project details and request the reallocation of funds held in the project's internal contingency so that design of the new facility may proceed.

This appropriation transfer serves to effectuate the request to the County Board to release the \$660,000 of expenditure authority within the project's internal allocated contingency so that it may be used for planning and design services related to the new Forensic Science Center.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 20, 2019.

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted Unallocated Contingency Appropriation Budget		\$5,009,655
Approved Transfers from Budget through August 16, 2019		
\$1,080,000	File 19-194 Correctional Medical Services Contract (from HOC)	\$1,080,000
(\$1,080,000)	File 19-194 Correctional Medical Services Contract (to HOC)	(\$1,080,000)
\$150,000	North Shop Major Maintenance	\$150,000
(\$150,000)	North Shop Major Maintenance	(\$150,000)
(\$144,500)	Transfer to Employee Fringe for Contract with Funston (19-265)	(\$144,500)
(\$49,824)	Transfer to IMSD for NEW IT Security Position (19-329)**	(\$49,824)
(\$52,000)	File 19-309 Doula Program	(\$52,000)
\$265,000	Courthouse fire Insurance Proceeds (Recoveries)	\$265,000
(\$46,576)	File 19-505 DAS Special Project Manager	(\$46,576)
(\$165,000)	MPM Dome Planetarium (File 19-612A)	(\$165,000)
(\$9,700)	File 19-101 Renaming "Columbus Park" to "Indigenous Peoples Park"	(\$9,700)
Unallocated Contingency Balance as of August 16, 2019		\$4,807,055
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through August 16, 2019		
\$767,849	FEMA Projects (Into Contingency)	\$767,849
(\$160,000)	FEMA Projects (Out of Contingency)	(\$160,000)
(\$140,000)	MPM 4th Floor Roof Replacement	(\$140,000)
(\$59,500)	CH Complex/ CJF Caulk Phase 1	(\$59,500)
Total Transfers PENDING in Finance and Audit Committee		\$408,349
Net Balance		\$5,215,404

ALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted Allocated Contingency Appropriation Budget		\$646,283
\$250,000	College Ave Box Culverts (Amendment 1B003)	\$250,000
\$196,283	Courts Operations (Amendment 1A005)	\$196,283
\$200,000	War Memorial Capital Project (Amendment 1B001)	\$200,000
Approved Transfers from Budget through August 16, 2019		
\$300,000	File 19-194 Due Diligence Costs related to insourcing inmate medical	\$300,000
(\$250,000)	College Ave Box Culverts (Amendment 1B003)	(\$250,000)
(\$200,000)	War Memorial Capital Project (Amendment 1B001)	(\$200,000)
\$52,000	File 19-309 Doula Program	\$52,000
Allocated Contingency Balance as of August 16, 2019		\$548,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through August 16, 2019		
Total Transfers PENDING in Finance, Personnel & Audit Committee		\$0
Net Balance		\$548,283

** Approved, but not yet transferred.