

Action Required  
Finance and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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>7900 – Department on Aging</u>		
5199 – Salaries & Wages	\$190,000	
7300 – Food & Provisions	\$75,000	
6019 – Conference Service Fees		\$7,000
6030 – Advertising		\$3,000
6081 – Mailing/Shipping Service		\$1,700
6805 – Education/Seminar Paym'ts		\$355
6812 – Meetings Other Auth Travl		\$2,200
7399 – Other Food & Provisions		\$7,000
7541 – Kitchen & Dining Room Supplies		\$39,000
7917 – DP Supplies		\$506
7973 – Minor Office Equipment		\$10,269
8123 – Purchase of Service		\$193,970

A transfer request of \$265,000 is requested to realign various expenditures within the Department on Aging.

This transfer realigns various expenditures to properly reflect projected year-end actuals based on current year-to-date experience. Expenditure reductions are due to surplus projections of \$75,000 in food catering costs and \$190,000 in salaries and wages. A salary surplus projection continues as a result of staffing turnover and vacancies throughout the department. The Nutrition program continues the benefit of a surplus projection due to a catering vendor change.

Various year-to-date and projected operating expenditure shortfalls totaling \$71,030 partially offset the projected surplus, including \$46,000 in Nutrition program kitchen supplies and other provisions, \$10,775 in office related minor equipment and supplies, \$9,555 in staff development and \$4,700 for related mailing and advertising services. Purchase of service contracts increase \$193,970 based on request for services.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

2)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management</u>		
	6148 – Prof. Serv-Recurring Oper	\$15,999	
	5199 – Salaries – Wages Budget		\$14,861
	5312 – Social Security		\$1,138

Per File No. 18-880, the Director of the Office of Emergency Management is authorized to execute an agreement with the Medical College of Wisconsin (MCW) Department of Emergency Medicine for a five-year Medical Director Services Agreement ending December 31, 2023. For 2019, the contracted amount is \$420,407 which includes \$131,407 for Medical Support. The Medical Support contractor working with OEM has resigned from MCW. OEM is now requesting to fund a County position rather than continuing with the MCW contract agreement.

Based on this decision, the Director of the Office of Emergency Management is requesting this fund transfer of \$15,999 from the Professional Services Recurring Operations, where funding for the contract was located, to the Salaries and Social Security accounts.

The fund transfer increases expenditures of \$15,999 within the Personal Services - Salaries & Wages budget section to fund a county employee and decreases expenditures of \$15,999 within the Professional Services object line. The purpose of this transfer is to allow for the opportunity to hire a County employee into this role.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
B DEPARTMENTAL/ OTHER CHARGES

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, Performance, Strategy, and Budget (PSB), 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>5760 – Department of Administrative Services - Land Information Office</u>		
0747 – Resv For Auto Land Info	\$137,286	
6149 – Professional Service – Non-Recurring		\$137,286

The Director of Administrative Services requests a transfer of \$137,286 from the Reserve for Automated Land Information Balance Sheet Account 0747 (LIO Reserve) to the Department of Administrative Services – Land Information Office Section (LIO).

This fund transfer increases expenditure authority in the LIO budget by \$137,286 and decreases the LIO Reserve by the same amount. Since the Land Information Council continually approves new spending for projects, budgeting the correct amounts is not always feasible. This amount will fund the countywide collection of high-resolution imagery and oblique photography. Although the 2019 MCAMLIS budget does not have sufficient authority to support the \$137,286, the LIO Reserve has sufficient funds to support this project.

The LIO Reserve has a balance of \$1,605,418 as of August 31, 2019. If this fund transfer is approved, the remaining LIO Reserve balance will be \$1,468,132. At the end of fiscal year 2019, any surplus funds in the LIO are deposited into the LIO Reserve.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

# DRAFT

Fiscal Year 2019

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
C CAPITAL IMPROVEMENTS

### 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, Performance, Strategy, and Budget (PSB), 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>WP29004 Kinnickinnic River Parkway Phase 4 (S. 22nd St. - W. Oklahoma Ave. to KK Parkway)#</u>		
	6030 – Advertising	\$500	
	6050 – Contract Pers Serv-Short	\$1,000	
	6080 – Postage	\$500	
	6146 – Prof. Serve – Cap/Major Maint	\$32,400	
	7930 – Printing	\$500	
	9706 – Prof Div Services	\$19,100	
	4907 – Bond and Note Proceeds		\$54,000
	<u>WP29007 Kinnickinnic River Parkway S. 29<sup>th</sup> to S. 31<sup>st</sup> #</u>		
	6030 – Advertising	\$500	
	6050 – Contract Pers Serv-Short	\$1,000	
	6080 – Postage	\$500	
	6146 – Prof. Serve – Cap/Major Maint	\$30,300	
	7930 – Printing	\$500	
	9706 – Prof Div Services	\$17,700	
	4907 – Bond and Note Proceeds		\$50,500
	<u>WP29005 Kinnickinnic River Parkway 43<sup>rd</sup> to 51<sup>st</sup> #</u>		
	6030 – Advertising	\$500	
	6050 – Contract Pers Serv-Short	\$1,000	
	6080 – Postage	\$500	
	6146 – Prof. Serve – Cap/Major Maint	\$84,500	
	7930 – Printing	\$500	
	9706 – Prof Div Services	\$53,833	
	4907 – Bond and Note Proceeds		\$140,833
	<u>WP29006 Kinnickinnic River Parkway – Jackson Park Drive 450’ North of Cleveland, Eastbound to W. Cleveland Ave #</u>		
	6030 – Advertising	\$500	
	6050 – Contract Pers Serv-Short	\$1,000	

6080	– Postage	\$500	
6146	– Prof. Serve – Cap/Major Maint	\$149,200	
7930	– Printing	\$500	
9706	– Prof Div Services	\$96,967	
4907	– Bond and Note Proceeds		\$248,667
<u>WP71301 Kinnickinnic River Parkway 43<sup>rd</sup> to 51<sup>st</sup> *</u>			
6030	– Advertising		\$500
6050	– Contract Pers Serv-Short		\$1,000
6080	– Postage		\$500
6146	– Prof. Serve – Cap/Major Maint		\$84,500
7930	– Printing		\$500
9706	– Prof Div Services		\$53,833
4907	– Bond and Note Proceeds	\$140,833	
<u>WP71401 Kinnickinnic River Parkway Jackson Park Drive 450' North of Cleveland, Eastbound to W. Cleveland Ave *</u>			
6030	– Advertising		\$500
6050	– Contract Pers Serv-Short		\$1,000
6080	– Postage		\$500
6146	– Prof. Serve – Cap/Major Maint		\$149,200
7930	– Printing		\$500
9706	– Prof Div Services		\$96,967
4907	– Bond and Note Proceeds	\$248,667	

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

An appropriation transfer is requested by the Office of the Comptroller and the Department of Parks, Recreation and Culture to lapse the appropriations and associated unrealized revenues for projects: WP29004 Kinnickinnic River Parkway (“KK Parkway”) Phase 4 (S. 22nd St. - W. Oklahoma Ave. to KK Parkway); WP29005 KK Parkway - 43<sup>rd</sup> St. to 51<sup>st</sup> St; WP29006 KK Parkway - Jackson Park Drive 450’ north of Cleveland, eastbound to W. Cleveland Ave.; and WP29007 KK Parkway - S. 29<sup>th</sup> St. to S. 31<sup>st</sup> St.

These projects are requested to be lapsed in accordance with Milwaukee County Ordinance 32.91 that states, “the purpose of such appropriation for any capital expenditure or a major repair shall be considered abandoned if three years pass without any expenditure from, or encumbrance of, the appropriation concerned.”

County Board Resolution File 19-432 should have included these projects as being lapsed but were mistakenly omitted. This appropriation transfer lapses the expenditure authority and unrealized revenues for these four projects. This appropriation transfer also **reestablishes** the design funding for KK Parkway - 43<sup>rd</sup> St. to 51<sup>st</sup> St. and KK Parkway Jackson Park Drive 450’ north of Cleveland, eastbound to W. Cleveland Ave. in Projects WP71301 and WP71401 respectively.

Only two of the projects are being reestablished at this time since the section of S. 22<sup>nd</sup> St – W. Oklahoma Ave. to KK Parkway and KK Parkway – 29<sup>th</sup> St. to 31<sup>st</sup> St. will be impacted by construction that is being planned by MMSD for the Kinnickinnic River.

**Summary of WP290 Kinnickinnic River Parkway Projects**

SubProject	Description	Status
1	KK Parkway 68th to Cleveland	Completed in 2017
2	KK Parkway 68th to 76th	Completed in 2017
3	KK Parkway - 35th St. to 31st St.	Lapsed in 2018/Owned by City of Milwaukee
4	S. 22nd St. - W. Oklahoma Ave. to KK Parkway	Lapsed/Not Reestablished
5	KK Parkway - 43rd to 51st	Lapsed/Reestablish via October 2019 Appropriation Transfer
6	Jackson Park Drive - 450 feet North of Cleveland, Eastbound to w. Cleveland Ave.	Lapsed/Reestablish via October 2019 Appropriation Transfer
7	KK - Parkway - 29th to 31st	Lapsed/Not Reestablished

**Background**

The 2016 Adopted Capital Improvements Budget included separate appropriations for seven sections of the KK Parkway. Funds were budgeted for the planning and design work for each of the sections.

The 2017 Adopted Capital Improvements Budget included an appropriation of \$916,000 for the construction phase of Project WP29001 - 68<sup>th</sup> to Cleveland and an appropriation of \$823,00 for the construction phase of Project WP29002 - 76<sup>th</sup> to 68<sup>th</sup>. These two sections of the KK Parkway were substantially completed in September 2017.

The design funding for Project WP29003 Kinnickinnic Parkway Phase 3 (35<sup>th</sup> street to 31<sup>st</sup> street) was lapsed at the end of 2017 since it was determined that the section of parkway was owned by the City of Milwaukee.

**Remaining Projects**

The other sections were delayed since there were concerns that the sections would be negatively impacted by Milwaukee Metropolitan Sewerage District (“MMSD”) capital projects, which may result in damage to the roadway due to trucking and construction impacts.

Project WP29004 KK Parkway Phase 4 22<sup>nd</sup> St. – W. Oklahoma to KK Parkway and Project WP29007 KK Parkway 29<sup>th</sup> to 31<sup>st</sup> are in the vicinity of MMSD near term projects which could result in additional pavement damage. It is recommended by Parks that these projects are completed after concrete channel removal by MMSD that is estimated to begin in 2021.

MMSD has communicated to Parks that their near-term capital projects will not impact KK Parkway -43<sup>rd</sup> St. to 51th St. and KK Parkway - W. Jackson Park Drive North of Cleveland, Eastbound to W. Cleveland Ave. Therefore, these two projects will be reestablished as Project WP71301 and WP71401 and design will begin in 2020 with an anticipated capital request for construction funds in the 2022 budget.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
D INTER- DEPARTMENTAL

Action Required

Finance and Audit Committee  
Majority County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, Performance, Strategy, and Budget (PSB), 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 Administration, 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>1940 – Non-Departmental Expenditures</u>		
9779 – Central Service Allocation		\$1,885,042
5409 – County Contribution – ERS	\$1,885,042	
9879 – Abatement – Central Services	\$1,885,042	
<u>1140 – Human Resources - ERS</u>		
4999 – Other Misc Revenue		\$1,885,042

The Office of the Comptroller requests an interdepartmental transfer between Non-Departmental Expenditures and Human Resources – ERS. File 19-457 eliminated the payment from the ERS Trust to the County for administrative expenses incurred in 2018. Under previous procedures, the payment made by the ERS Trust would then be paid back to the ERS Trust in the subsequent year, or in this case, 2019. With no payment made by the ERS Trust for 2018 administrative expenses, there is no longer any amount due in 2019 for administrative expenses. Similarly, under this procedure, there would be no payment made to Org 1149. Therefore, this fund transfer reduces the expenditures in Org. 1950 and reduces the revenue in Org. 1149.

However, since the County still will charge out the administrative expenses incurred in Org. 1149, a new expenditure and abatement is created to properly reflect the charges in Org. 1950.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
E 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, Performance, Strategy, and Budget (PSB), 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>7900 – Department on Aging</u>		
2699 – Other Fed Grants Reimb	\$51,028	
4999 – Other Misc Revenue	\$51,433	
7300 – Food & Provisions	\$4,889	
2255 – Social Service Purchase		\$1,564
2699 – Other Fed Grants Reimb		\$3,325
7541 – Kitchen and Dining Room Supplies		\$6,433
6030 – Advertising		\$51,028
8123 – Purchase of Services		\$10,000
5199 – Salaries & Wages		\$35,000

A transfer request of \$107,350 is requested to recognize receipt of revenue and to realign revenues and expenditures within the Department on Aging.

Pursuant to County Board resolution File No. 18-878 approved on December 13, 2018, the Executive Director, Department on Aging, is hereby authorized to submit, the 2019-2021 Milwaukee County Area Plan for Older People to the Wisconsin Department of Health Services – Bureau on Aging and Disability Resources; and is authorized to accept the federal and state revenues provided thereunder.

This transfer reflects a net increase of \$97,572 in state/federal and miscellaneous revenue. State and Federal grants increase a total of \$46,139, including \$51,028 in Title III-E National Family Caregiver Support Program (NFCSP) grant funds, partially offset by reductions of \$3,325 in Nutrition Supplemental Income Program (NSIP) reimbursements and \$1,564 in Base County Allocation (BCA). Other Miscellaneous Revenues reflect a total increase of \$51,433, including \$10,000 from the United Community Center (UCC), \$10,000 from the Bader Philanthropies Inc., \$6,433 from Subaru, and \$25,000 from the Alzheimer's Association.

This transfer represents the first of a 3-year agreement with UCC where Department on Aging will receive payment of \$10,000 per contract year (total of \$30,000) for consultation/technical assistance services. The primary goal of the UCC project collaboration is to increase the capacity of the current dementia home and community-based service system for Latinos in Milwaukee County. Whereas, the primary objective of the Bader Foundation grant is to provide technology infrastructure and maintenance to start up the Neighborhood Outreach Program to participating organizations serving older adults. This transfer also includes \$25,000 through year-end for Department on Aging support in the Alzheimer's Association media efforts in promotion of the Wisconsin Campaign for Alzheimer's Awareness. A grant of \$6,433 is included in this transfer for the senior meal program from Subaru of America - Share the Love Event.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.



2)		<u>From</u>	<u>To</u>
	<u>4000 – Office of the Sheriff</u>		
	4930 – Gifts and Donations	\$5,000	
	7999 – Sundry Materials & Suppl		\$5,000

This transfer seeks to recognize the revenue funding (donations) from Waterstone Bank in the amount of \$5,000 and establish expenditure authority of \$5,000.

Milwaukee County Office of the Sheriff (MCSO) held a Park and Public Safety Day on Saturday, July 20th, 2019 from 11.00 a.m. to 3.00 p.m. at Kosciuszko Park, 2201 South 7th street and on Saturday, July 27th, 2019 from a.m. to 3.00p.m. at Washington Park, 1859 North 40th street which was free and open to the Community.

The entire community was invited to meet MCSO Sheriff's Deputies and Milwaukee County Park Rangers, while enjoying free food, refreshments and snacks. Information about the MCSO Mobile App was given out at this event. The MCSO Mobile App allows residents to submit anonymous tips, report criminal activity at the parks and receive alerts from MCSO.

The funds were used to purchase bike helmets, bikes, car seat, toys, fire trucks, refreshments and advertising for the Park and Public Safety Day events.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

3)		<u>From</u>	<u>To</u>
	<u>3400 – Register of Deeds</u>		
	3526 – Digital Images	\$51,000	
	6148 – Professional Services		\$51,000

This transfer increases expenditure authority of \$51,000 for Professional Services and increases Digital Imaging revenue funds for the completion of the Department's Media Conversion Project.

The County desired to index and image individual documents, records and books at the Milwaukee County Register of Deeds office electronically which are in a usable state. The County entered into a contract with Fidlar for the completion of the Media Conversion Project to insure the timeliness and quality of the project's scope.

This transfer ensures that the project can be completed. A total of \$51,000 is required to fund outstanding work from the project.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

4)		<u>From</u>	<u>To</u>
	<u>5300 – DOT -Fleet</u>		
	4905 – Sale of Capital Assets	\$168,384	
	6692 – Outside Services		\$168,384

A fund transfer is requested by the Department of Transportation - Fleet Management Division to increase expenditure authority by \$168,384 for Fleet (Org Unit 5300) by recognizing auction revenue from the sale of old, fully depreciated equipment. These funds were not included in the 2019 Adopted Budget.

Fleet will be projecting a \$239,000 deficit in the August fiscal report due to higher-than-normal outside services expenditures and building repairs. With the winter season beginning soon, it traditionally results in increased parts and outside services costs. Approval of this transfer will provide expenditure authority for the Department of Transportation - Fleet Management to continue daily operations and help ensure that winter operations, in particular, are not hampered.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 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, Performance, Strategy, and Budget (PSB), 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>1940 – Countywide Non-Departmental</u>		
8901 – Unallocated Contingency	\$100,000	
<u>WO28901-CJF Intercoms and Door Controls Replacement+</u>		
6147 – Prof. Serv.-Data Process		\$100,000

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

An appropriation transfer of \$100,000 is requested by the Office of the Sheriff (Sheriff) from unallocated contingency (in Org 1945) to create new capital project WO28901-CJF Intercoms and Door Controls Replacement.

The Milwaukee County Jail is located at 949 North 9th street, Milwaukee, WI 53233 and provides a secure, safe and humane confinement to individuals legally committed to the jail. The Milwaukee County Jail is a 900+ bed facility managed by the Sheriff's Office. The average daily inmate census for the Jail is 927.

The Jail staff use the security systems for critical daily jail operations including daily release, video management, intercom/ PA systems and other systems integrated through the HMI/PLC system. The current system is comprised of approximately 33 workstations, 2 servers, 14 intercom controllers, and related wiring and field equipment. All programming is accomplished using Wonderware software.

The Sheriff's staff has recommended a replacement system that meets the identified business requirements and document system specifications, overall design, functionally descriptions, PLC system, screen displays/layouts and floor plans in sufficient details to include in an RFP for the build phase of this project. *The replacement system was included as part of the 2020 capital budget request from the Sheriff.*

The request for appropriation transfer is for planning and design in 2019 in anticipation of construction funding provided in the subsequent year as part of the 2020 capital improvement budget process. The scope of planning and design is to document the current system components including the floor controls workstations, intercom system, as well as the assets that comprise the current system. This will include documenting the functional operation and custom programming as well as current screen layouts. The scope of work also includes meeting with subject matter experts to review current system design and identify any shortcomings or enhancements desired by the jail.

This requested appropriation transfer will reallocate \$100,000 from the unallocated appropriation for contingencies (Org. 1945) and create new capital project WO28901-CJF Intercoms and Door Controls Replacement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

**DRAFT**

Fiscal Year 2019

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
G 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, Performance, Strategy, and Budget (PSB), 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>1940 – County Wide Non-Departmental</u>		
8902 – Allocated Contingency	\$52,000	
 <u>8000 - Department of Health &amp; Human Services</u>		
8164 – Purchase of Services		\$52,000

A transfer of \$52,000 is requested per Resolution File No. 19-306 to fund a pilot doula program in the City of Milwaukee. In May, the Milwaukee County Board adopted Resolution File No. 19-306 authorizing and directing the Department of Health and Human Services (DHHS) to partner with the appropriate department at the City of Milwaukee to enter into a joint pilot program to provide doulas to 50 women in the 53206 zip code.

The resolution authorized the Department of Administrative Services to transfer \$52,000 from the Unallocated Appropriation for Contingences to an Allocated Account in the Appropriation of Contingencies after the County Board received a report on the efforts to secure a Memorandum of Agreement (MOA) with the City to provide a doula pilot program. A MOA has been drafted and was submitted as part of an informational report to the County Board in the October cycle.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.

## 2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>		
2019 Budgeted <b>Unallocated</b> Contingency Appropriation Budget		\$5,009,655
Approved Transfers from Budget through September 27, 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)
\$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)
Unallocated Contingency Balance as of September 27, 2019		\$5,215,404
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through September 27, 2019		
(\$100,000)	WO28901 Sheriff CJF Intercom Door Controls Replacement	(\$100,000)
Total Transfers PENDING in Finance and Audit Committee		(\$100,000)
<b>Net Balance</b>		<b>\$5,115,404</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>		
2019 Budgeted <b>Allocated</b> 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 September 27, 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 September 27, 2019		\$548,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through September 27, 2019		
(\$52,000)	Fund Doula Program in DHHS; funds from file 19-309	(\$52,000)
Total Transfers PENDING in Finance, Personnel & Audit Committee		(\$52,000)
<b>Net Balance</b>		<b>\$496,283</b>

\*\* Approved, but not yet transferred.