

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>		
2699 – Other Fed Grants Reimb	\$16,688	
2299 – Other St Grants Reimb		\$16,688

Transfer of \$16,688 is requested to properly realign revenues within the Department on Aging.

Pursuant to County Board resolution File No. 18-874 approved on December 13, 2018, the Executive Director, Department on Aging, is hereby authorized to execute the 2019 State and County contract covering social services and community programs between Milwaukee County and the Wisconsin Department of Health Services and authorized to accept any and all revenue increases during the contract year.

This transfer reflects realignment of \$16,688 to correct account coding regarding receipt of Title 3-D Prevention and Wellness revenue as included in the 2019 Appropriation Transfer packet submitted in the March cycle of the Finance and Audit Committee. Title 3-D is a key source of Older Americans Act federal revenue allocated to managing and preventing chronic conditions and falls.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2)	<u>From</u>	<u>To</u>
<u>1151 – Department of Administrative Services</u>		
8502 – Major Maintenance Building – (EXP)	\$56,767	
8499 – Other Charges		\$56,767

The Facilities Management division of DAS, respectfully requests a fund transfer for the purpose of payment for the Wauwatosa Fire Protection charge for FY19, per Agreement #1346 from 1984.

The fund transfer establishes expenditures of \$56,767.00 and is offset by reduced expenses in 8502 due to anticipated sale of water system based on the current water system O&M agreement.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

DRAFT

Fiscal Year 2019

2-6-20 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, 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	\$808,194	
6149 – Prof. Serv.-NonRecur Oper	\$35,000	
6147 – Prof. Serv.-Data Process	\$5,000	
6050 – Contract Pers Serv-Short	\$10,000	
7300 – Food & Provisions		\$1,063
7979 – Minor Other Equipment		\$20,690
7999 – Sundry Materials and Suppl		\$551
2699 – Other Fed Grants Reimb		\$785,890
8131 – Vendor #1 Payments		\$50,000

Transfer of \$858,194 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. 18-874 approved on December 13, 2018, the Executive Director, Department on Aging, is hereby authorized to execute the 2019 State and County contract covering social services and community programs between Milwaukee County and the Wisconsin Department of Health Services, and authorized to accept any and all revenue increases during the contract year.

This transfer reflects a \$22,304 increase in Older Americans Act federal grant revenue, including \$1,063 in Nutrition Supplemental Income Program (NSIP) reimbursements, \$20,690 in Area Agency Administration and \$551 in Title 3-D Preventive Health funds. Aging program services and administrative operating costs completely offset revenue increases, including \$1,063 in nutrition program catering costs, \$20,690 in minor other equipment and \$551 in wellness and prevention programming.

This transfer also includes realignment of \$785,890 within the Nutrition Program. The realignment includes a reduction in Title 3-C1 congregate meal service funds, completely offset by an increase in Title 3-C2 funds for home delivered meal services based on usage. Also based on program demand, client service payments reflect a \$50,000 increase, completely offset by a projected surplus in various operating accounts.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2)		<u>From</u>	<u>To</u>
	<u>9000 - Department of Parks, Recreation and Culture</u>		
	2299 – State Grants and Reimbursements	\$39,500	
	6030 – Advertising		\$39,500

The Department of Parks, Recreation & Culture requests budget adjustment for the inclusion of one of the two grants awarded by the State of Wisconsin, Department of Tourism for Joint Effort Marketing (JEM) projects. Parks applied for and was awarded a \$39,500 JEM grant on behalf Festival Productions to support the marketing efforts for its new "Winter Wonders: Holiday Light Show" that is coming to Whitnall Park this year, for the first time.

The attraction is being produced by Festival Productions (FP), in concert with Parks, just as China Lights has been for the last four years. Parks has an agreement in place with FP that details the advertising budget that FP must spend to promote this event before in order to qualify for advertising reimbursement from this grant. The grant has the potential for being available for promotion of future years of the event but are applied for annually.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

3)		<u>From</u>	<u>To</u>
	<u>9000 - Department of Parks, Recreation and Culture</u>		
	2299 – State Grants and Reimbursements	\$21,000	
	6030 – Advertising		\$21,000

The Department of Parks, Recreation & Culture requests a budget adjustment for the inclusion of one of the two grants awarded by the State of Wisconsin, Department of Tourism for Joint Effort Marketing (JEM) projects. This is the second year that Parks has been awarded a grant to promote our Traveling Beer Gardens. This year (2019) Parks received \$21,000 to support its marketing efforts. This transfer recognizes the new revenue and the corresponding expense budget for advertising.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2-6-20 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>WZ15001 Zoo Conference Center Parking & Access Drive #</u>		
9706 – Prof Ser Div Services	\$33,173	
8527 – Land Improvements – (Cap)	\$18,843	
<u>WZ15002 Parking Lot #4 Access Alteration #</u>		
8527 – Land Improvements – (Cap)		\$17,273
9706 – Prof Ser Div Services	\$17,273	
<u>WZ15003 Hoof Stock Isolation/Quarantine Facilities #</u>		
6030 – Advertising		\$351
6146 – Prof-Serv-Cap/Major Mtce		\$14,295
7930 – Photo, Prtg, Repro & Binding		\$349
8501 – Bldg/Structures New (Cap)		\$721,457
9706 – Prof Ser Div Services		\$75,382
<u>WZ15004 Rail Road Track Replacement #</u>		
8502 – Major Main Bldg – (Exp)	\$2,712	
<u>WZ15005 Zoo Point of Sale #</u>		
6999 – Sundry Services	\$78,793	
8557 – Computer Equipment (New)	\$122,944	
<u>WZ15006 New Parking Lot #</u>		
6146 – Prof-Serv-Cap/Major Mtce	\$35,624	
9706 – Prof Ser Div Services		\$2,255
<u>WZ15007 New Entry Complex #</u>		
8501 – Bldg/Structures New (Cap)	\$8,807	
8552 – Mach & Equip (New)		\$25,700
9706 – Prof Ser Div Services		\$8,808
<u>WZ15008 Sense of Arrival #</u>		
6030 – Advertising	\$100	
6080 – Postage	\$100	
6146 – Prof-Serv-Cap/Major Mtce	\$2,000	

7930	–	Photo, Prtg, Repro & Binding	\$300	
8501	–	Bldg/Structures New (Cap)	\$2,541	
9706	–	Prof Ser Div Services	\$5,420	
<u>WZ15009 Entry Area Exhibit #</u>				
9706	–	Prof Ser Div Services	\$11,848	
8501	–	Bldg/Structures New (Cap)	\$416,804	
9706		Prof Ser Div Services		\$2,207
<u>WZ15010 Picnic Area #</u>				
6146	–	Prof-Serv-Cap/Major Mtce	\$11,595	
9706	–	Prof Ser Div Services	\$10,000	
8501	–	Bldg/Structures New (Cap)	\$73,000	
<u>WZ15011 TADI Traffic Study #</u>				
6146	–	Prof-Serv-Cap/Major Mtce	\$16,200	

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

A 2019 appropriation transfer of \$868,077 is requested by the Director of the Milwaukee County Zoo. The transfer will reallocate expenditure authority within Project WZ150 – Zoo Cost to Cure.

In July 2014, County Board Resolution 14-449 (“Resolution”) authorized the use of funds from the State of Wisconsin Department of Transportation (“WisDOT”) to implement the Remediation Plan to cure the effects of the WisDOT Zoo Interchange Freeway Project on the Milwaukee County Zoo. The Resolution directed the Department of Administrative Services to process an administrative fund transfer to establish expenditure authority for the respective Zoo remediation projects.

In August 2014, an administrative transfer created eleven different sub-projects within WZ150 Zoo Cost to Cure.

This appropriation transfer request will realign funds within WZ150 to provide additional expenditure authority (\$811K) to Project WZ15003 Hoof Stock Isolation/Quarantine Facilities and to better reflect the remaining expenditures that are anticipated to occur within each of the subprojects. The overall project is anticipated to be closed out at the end of 2020. The status of each of the subprojects is included below.

- WZ15001 Zoo Conference Center Parking & Access Drive: Construction anticipated to be completed in Spring 2020.
- WZ15002 Parking Lot #4 Access Alteration: Construction anticipated to be completed in Spring 2020.
- WZ15003 Hoof Stock Isolation/Quarantine Facilities: Bids came in over budget. This appropriation transfer will provide sufficient funds to rebid. Construction anticipated to be complete in Fall 2020.
- WZ15004 Rail Road Track Replacement: Substantially Complete (2014)
- WZ15005 Zoo Point of Sale: Substantially Complete (2019)
- WZ15006 New Parking Lot: Substantially Complete (2018)
- WZ15007 New Entry Complex: Substantially Complete (2018)
- WZ15008 Sense of Arrival: Signage will be in place in Spring 2020
- WZ15009 Entry Area Exhibit: Substantially Complete (2018)
- WZ15010 Picnic Area: Cancelled
- WZ15011 TADI Traffic Study: Substantially Complete (2016)

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2)		<u>From</u>	<u>To</u>
	<u>WZ18201 Animal Health Center Boiler Replacement *</u>		
	8509 – Other Improvement (Cap)		\$39,498
	<u>WZ15101 Aviary Boiler Replacement #</u>		
	8509 – Other Improvement (Cap)	\$39,498	

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

A 2019 appropriation transfer of \$39,498 is requested by the Director of the Milwaukee County Zoo. This appropriation transfer will increase the expenditure authority by \$39,498 for newly created Project WZ18201 – Animal Health Center (“AHC”) Boiler Replacement. Expenditure authority will be decreased by \$39,498 in Project WZ15101 Aviary Boiler Replacement.

The 2016 Budget included an appropriation of \$291,000 for Project WZ15101 Zoo Aviary Boiler Replacement. Financing was provided from Series 2016A General Obligation Bonds (“2016A Bonds”) proceeds.

The Aviary Boiler replacement was substantially completed in 2018. Surplus funds are available in Project WZ15101 Aviary Boiler Replacement. The Aviary Boiler replacement project is in the process of being closed out.

The AHC has two boilers that are needed during very cold winter days. One of the boilers had a heat exchanger that is no longer working. The cost of replacing the heat exchanger was comparable to the price of a new boiler. This appropriation transfer will create Project WZ18201 Animal Health Center Boiler Replacement and provide \$39,498 of expenditure authority. The scope of the project will include the purchase and installation a new boiler for the AHC and removal and disposal of the old boiler.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

3)		<u>From</u>	<u>To</u>
	<u>WH01008 S. 92nd St. – Forest Home to Howard Avenue #</u>		
	6030 – Advertising		\$540
	6080 – Postage		\$10
	7930 – Photo, Prtg, Repro & Bindg		\$166
	9706 – Prof Div Services		\$134,287
	8530 – Roadway Plan & Construction		\$275,000
	<u>WH24001 W. Rawson (CTH BB) - USH 45 to Hawthorne #</u>		
	6146 – Prof. Serv – Cap/Major Mtce		\$198,116
	<u>WH11101 Forest Home Ave. (CTH OO) Hi-View Dr. to S. North Cape Rd. #</u>		
	6146 – Prof. Serv – Cap/Major Mtce		\$60,000
	9706 – Prof Div Services		\$41,530
	<u>WH02019 N. Teutonia – W. Good Hope Rd. to W. Bradley Rd. #</u>		
	6146 Prof Div Services	\$359,406	
	7930 Photo, Prtg, Repro & Bindg	\$57	
	8530 Roadway Plan & Construction	\$258,488	
	9706 Prof Div Services	\$91,698	

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

A 2019 appropriation transfer of \$709,649 is requested by the Director of the Milwaukee County Department of Transportation. The transfer will reallocate surplus expenditure authority from Project WH02019 N. Teutonia – Good Hope Rd. to Bradley Rd. to three highway projects with anticipated budget shortfalls.

The 2018 Adopted Budget included an appropriation of \$4,408,000 for the construction phase of Project WH02019 N. Teutonia – W. Good Hope Rd. to W. Bradley Rd. The 2018 appropriation was financed by \$2,950,000 in 2018D Bonds, \$1,349,000 in County Highway Improvement Program (“CHIP”) funding, and a municipal contribution of \$109,000. The scope of work for the project included the reconditioning of N. Teutonia Ave with hot mix asphalt pavement, including other minor drainage and safety improvements. In addition, the intersection of N. Teutonia Ave. & W. Bradley Rd. was converted from a signalized intersection to a roundabout. The work on the project is complete and the project can be closed. The surplus 2018D Bonds are being requested to be reallocated to other Highways projects with anticipated project shortfalls.

This appropriation transfer request seeks to reallocate expenditure authority from Project WH02019 N. Teutonia – W. Good Hope Rd. to W. Bradley Rd. The following projects would be receiving the surplus expenditure authority (2018D Bonds).

- WH01008 S. 92nd St. – Forest Home to Howard Avenue (+\$410,003). Additional funds are required to cover unforeseen construction costs during the construction phase due to utility conflicts and storm water management. The project is anticipated to be substantially complete by the end of 2020.
- WH24001 W. Rawson Avenue (CTH BB) USH 45 to Hawthorne Ln (+198,116). Additional funds are required to cover additional design costs to cover design associated with extending project area further westward. The design is anticipated to be substantially complete by the end of the 2nd quarter of 2020.
- WH11101 Forest Home Ave. (CTH OO) Hi-View Dr. to S. North Cape Rd. (\$101,530). The 2019 Adopted Capital Improvements Budget included an appropriation of \$200,000 for W. Forest Home Avenue. The appropriation was to be used to begin the design phase for the W. Forest Home Avenue in the County Highway Improvement Program (“CHIP”). The scope of work includes a reconditioning of the 2 mile segment of W. Forest Home Ave. with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. There has been a delay in the approval of the State funding to be able to start the design for this project; the funding determination will be made by the 2nd quarter of 2020.

Two separate appropriation transfer requests were submitted for the April and May 2019 County Board cycle that moved \$200,000 of expenditure authority and budgeted bond proceeds **from** W. Forest Home Avenue to Project WH11201 Good Hope Road Bridge over the Milwaukee River and Project W. WH01008 S. 92nd St. – Forest Home to Howard Avenue. This January 2020 transfer is requesting to move \$101,530 of expenditure authority **to** Project WH11101 Forest Home Ave. (CTH OO) Hi-View Dr. to S. North Cape Rd.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2-6-20 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>WA25401 GMIA Parking Lot Replacement #</u>		
8527 – Land Improvements (Cap)		\$1,712
4707 – Contribution from Reserves	\$1,712	

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

A 2019 appropriation transfer of \$1,712 is requested by the Director of Transportation and the Airport Director. The transfer will increase the expenditure authority for Project WA25401 – GMIA Parking Lot Replacement by \$1,712. Financing will be provided from the Airport Development Fund (“ADF”) reserve.

The 2018 Adopted Budget included an appropriation of \$261,420 for the design and resurfacing of part of a public parking lot at GMIA. Also included in the project scope is the replacement of the airport shuttle bus shelters located within the lot. Finally, the project scope included the replacement of pavement base course as necessary. With respect to sustainability/energy efficiency, this project upgraded the shuttle bus shelters to more energy-efficient models.

The project included the installation of new warming shelters for the Super Saver A parking lot. These shelters came pre-fabricated from the manufacturer and include electrical components such as heaters, ventilation units and lighting. The City of Milwaukee electrical inspector has requested that all three of the shelter units installed have an Underwriters Laboratories (“UL”) designation/listing affixed to the entire structure. While the electrical components themselves with the shelters all have UL listings per the project specifications, the assembled shelter does not. A requirement for the entire pre-fabricated structure to be UL listed is a City of Milwaukee requirement based on the inspection department’s interpretation of a recent change to the National Electrical Code.

In order to obtain a UL listing for the entire shelter structure which encompasses all electrical components, UL has a process by which a UL representative comes to the site, inspects the structure and after being satisfied that the proper criteria has been met, officially deems the structure UL listed, thereby satisfying the City of Milwaukee electrical inspection department. The additional cost outside of the current budget is \$1,712.

The work on the project was substantially completed in the Summer of 2019. The project is anticipated to be closed out by the Summer of 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2-6-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E 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>WO64201 Mitchell Park Domes Study *</u>		
	6146 – Prof. Serv Cap/Major Mtce		\$100,000
	<u>Org. 1963 Mitchell Park Domes Study</u>		
	6149 – Prof. Serv Cap/Major Mtce	\$100,000	
	# Existing Project, + Included in 5-Year Plan, * New Project		

A 2019 appropriation transfer of \$100,000 is requested by the Milwaukee County Comptroller to move \$100,000 of expenditure authority from the Mitchell Parks Domes Study non-departmental account (Org. 1963) to a newly created project (Project WO64201 Mitchell Park Domes Study) and decrease \$100,000 expenditure authority in the Mitchell Park Domes Study non-departmental.

A December 2019 County Board Resolution (CB-RES 19-802) provided \$100,000 to a non-departmental account for the purpose of fulfilling the request of the County Board to evaluate the feasibility, and perform due diligence on the business plan and conceptual design recommended by the Milwaukee County Task Force on the Mitchell Park Conservatory Domes. Funds are to be used by the Office of the Comptroller and Corporation Counsel to finance outside fiscal and legal analysis.

This appropriation transfer would move the \$100,000 of expenditure authority from the non-departmental account to Project WO64201 Mitchell Parks Domes Study so that unencumbered funds can be carried over into 2020.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 27, 2019.

2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2019 Budgeted Unallocated Contingency Appropriation Budget		\$5,009,655
Approved Transfers from Budget through December 27, 2019		
\$1,080,000 File 19-194 Correctional Medical Sevices Contract (from HOC)		\$1,080,000
(\$1,080,000) File 19-194 Correctional Medical Sevices 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)
(\$200,000) WO28901 Sheriff CJF Intercom Door Controls Replacement		(\$200,000)
(\$65,000) File 19-782 Restore Ops. atKing Community Center (Electrical failure)		(\$65,000)
(\$100,000) File 19-802 Mitchell Park Domes Study		(\$100,000)
(\$190,000) New Cap. Project: WO64101 Building Retro Commissioning		(\$190,000)
(\$75,870) Repayment of FEMA projects (overpayment) (see above)		(\$75,870)
Unallocated Contingency Balance as of December 27, 2019		\$4,584,534
Transfers from the Unallocated Contingency PENDING May CB Approval, and Finance & Audit Committee through December 27, 2019		\$0
Total Transfers PENDING in Finance and Audit Committee		\$0
Net Balance		\$4,584,534

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 December 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
(\$52,000) Fund Doula Program in DHHS; funds from file 19-309 (October)		(\$52,000)
Allocated Contingency Balance as of December 27, 2019		\$496,283
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through December 27, 2019		\$0
Total Transfers PENDING in Finance, Personnel & Audit Committee		\$0
Net Balance		\$496,283

** Approved, but not yet transferred.