

6/24/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
A DEPARTMENTAL

## 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 2021 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>115 – Department of Administrative Services</u>		
	5199 – Salaries- Wages Budget		\$11,773
	5312 – Social Security Taxes		\$901
	8502 – Major Maintenance (Exp)	\$12,674	

The Director of Facility Management respectfully requests a transfer of \$12,674 from major maintenance (exp) to salaries and fringes. This transfer of expenditure authority will allow for an equity merit adjustment for two (2) individuals, Mechanical Service Manager and Facilities Ground Supervisor.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

2)		<u>From</u>	<u>To</u>
	<u>3400- Register of Deeds</u>		
	6809 – Conference Expenses	\$1,202	
	6812 – Meetings and Other Travel	\$2,000	
	5199 – Salaries – Wages Budget		\$2,975
	5312 – Social Security Taxes		\$227

The Register of Deeds is requesting a transfer of expenditure authority from Agency 340 Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for an equity advancement for one (1) Supervisor Real Estate Division.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

3)		<u>From</u>	<u>To</u>
	<u>4800 – Office of Emergency Management (OEM)</u>		
	6630 – R/M Machinery Tools EQ	\$5,061	
	5199 – Salaries- Wages Budget		\$5,061

The Office of Emergency Management (Agency 480) Director requests an appropriation transfer of expenditure authority from its Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for a retention adjustment for one position: GIS Specialist. This will increase the current pay grade of 25 step 2 to 25 step 4.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

4)		<u>From</u>	<u>To</u>
	<u>5800 – DOT Directors Office</u>		
	5199 – Salaries – Wages Budget		\$6,844
	8204 – Other Transportation Prog Exp	\$6,844	

The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting approval of an appropriation transfer to create expenditure authority for a salary adjustment for the Deputy Director. The funding source will come from the Federal Transit Administration Section 5310 Program in the 2021 Operating Budget. The program oversight and administration takes place through the Milwaukee County Department of Transportation's Director's Office and the Administrative fees are used to cover the cost of running the program and to be used for operations of the Director's Office.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

5)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health &amp; Human Services</u>		
	8123 – Purchase of Service	\$114,622	
	6147 – Professional Service-Data Process		\$114,622

A fund transfer of \$114,622 is being requested by the Director, Department of Health and Human Services (DHHS), for the MKECares case management project to align the budget with anticipated expenditures.

In November 2017, the County Board approved File No. 17-690 executing a contract with RedMane technology to implement the MKECares case management project. The goal of the project is to identify, access and enroll participants and their families in all programs and services based on their needs in a coordinated manner, regardless of where or how they enter the DHHS service array. This model is expected to empower DHHS employees to respond to the citizens of Milwaukee County with the information and help they need.

The requested transfer would move expenditure authority from licensing fees under the purchase of service contract with RedMane and increase expenditure authority for professional services to continue the development of the system. A team of IT consultants is currently developing a combined system for the Aging Resource Center and Disability Resource Center.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

6)		<u>From</u>	<u>To</u>
	<u>9000 – Parks and Recreation</u>		
	5199 – Salaries – Wages		\$19,120
	5312 – Social Security		\$282
	6699 – Transportation		\$3,500
	7970 – Tools and Minor Equipment		\$4,598
	7999 – Sundry Materials and Supplies		\$12,500
	5199 – Salaries – Wages	\$40,000	

Funding for the Uplift program was added to the budget as a lump sum placeholder. The funds are now being allocated based on the program needs and anticipated expense areas.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

7)		<u>From</u>	<u>To</u>
	<u>9000 - Parks</u>		
	5199 – Salaries - Wages		\$24,640
	5312 – Social Security		\$360
	5199 – Salaries – Wages	\$24,640	
	5312 – Social Security	\$360	

Additional seasonal funds were initially allocated to org 9050 and this transfer allocates them to where they are most needed. This transfer simply reallocates our existing budget to other low orgs and has no impact on the bottom line.

This fund transfer has no tax levy impact.

#### TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021

8)		<u>From</u>	<u>To</u>
	<u>1160 – DAS – Information Management Services Division</u>		
	6147 – Professional Services – Data Process	\$6,360	
	6807 – DP Education	\$4,149	
	5199 – Salaries – Wages Budget		\$9,762
	5312 – Social Security Taxes		\$ 747

The Chief Information Officer, DAS - Information Management Services Division, is requesting a transfer of expenditure authority from Agency 116's Services and Commodities expenditures to its Personnel expenditures. This transfer of expenditure authority will allow for a reallocation to align the Service Desk Manager and Business Solutions Manager positions with other IT Manager positions. Additionally, this transfer will allow for a merit increase for a Manager IT Contracts.

This fund transfer has no tax levy impact.

#### TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021

9)			<u>From</u>	<u>To</u>
	<u>1051 – Grants Procurement</u>			
	8902	–	Appropriation for Contingency – Allocated (Departmental)	\$75,000
	6149	–	Prof – Sev Nonrecur Oper	75,000

The Department of Administrative Services - Grants Procurement Division Director respectfully requests an appropriation transfer of \$75,000 from the division's Unallocated Contingency (object 8902) to Professional Services (object 6149) for the exploration of funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes).

The 2021 adopted budget directs that an appropriation transfer be submitted to the County Board to allocate funding for the exploration of potential funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes).

Approval of an appropriation transfer by the County Board of Supervisors is required prior to the expenditure of any funds from the allocated contingency account. This appropriation transfer request effectuates the adopted budget language. A Request for Proposals will be issued to identify a firm to assess the funding streams, restoration costs, and revenue models described in the Business Plan and Conceptual Design recommended by the Domes Task Force.

The contractor will conduct an analysis of the legal and fiscal feasibility of the plan, per advisement by the Office of Corporation Council. The contractor will also present an actionable timetable for executing restoration elements and aligned funding streams that pose manageable risk to Milwaukee County and advance restoration of the Domes.

Funding streams may include public/private partnerships, tax credits, grants, special financing, State or Federal funding, and private donations. The Grants & Special Projects Division is requesting this fund transfer to establish sufficient funds to execute a professional services contract for this purpose.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021

6/24/21

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 2021 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>5100 – Highway</u>		
	5199 – Salaries – Wages Budget		\$2,350
	2216 – Other Transportation Prog Exp	\$1,880	
	3519 – Vehicle Registration Fee	\$470	

The DOT director respectfully requests a fund transfer for the purposes of increasing salaries(s). The position(s) provides a skill set necessary for Highway Maintenance's efficient/effective Operation. This position's salary is at minimum 80% reimbursed by the State of Wisconsin DOT as part of the Highway Maintenance contract. This employee's current salary will increase by \$2,350, out which a minimum of \$1,880 will be reimbursed by Wisconsin DOT, therefore making the total impact to the operating county budget \$470 per year which will be covered with Vehicle Registration Fee. The position increase changes have been accounted for in the 2022 budget, and the impact for the remainder of the current year will be less than \$300.

There is no tax levy impact from this fund transfer.

## TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

2)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health &amp; Human Services</u>		
	2299 – Other State Grants and Reimbursement	\$203,230	
	6148 – Professional Service-Recurring		\$190,530
	7920 – Books, Periodicals and Films		\$12,700

A fund transfer of \$203,230 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenses related to the Birth to 3 Program.

In 2020, the State Department of Health Services awarded the Birth to 3 Program an Innovation in Social-Emotional Development Grant of \$229,250 to support the implementation of evidence-based practices and system changes to improve social emotional outcomes for enrolled children. The grant term is effective July 1, 2020 to December 31, 2021. Approximately, \$26,000 was expended and reimbursed in 2020 and the remaining unreimbursed revenue and expense of \$203,230 is being carried over by DHS into 2021. The grant will be applied toward communications and outreach, educational materials for families, training for providers and staff as well as parenting classes through the Parenting Network.

There is no tax levy impact from this fund transfer.

## TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

3)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health &amp; Human Services</u>		
	2299 – Other State Grants and Reimbursement	\$300,000	
	2699 – Federal Grants and Reimbursement	\$500,000	
	6017 – Housekeeping Service Fees		\$400,000
	7399 – Food & Other Provisions		\$110,100
	7999 – Sundry Materials & Supplies		\$20,000
	6610 – R/M Building & Structures		\$170,000
	8502 – Major Maintenance Building		\$100,000

A fund transfer of \$800,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expense related to the department's response to the COVID-19 pandemic.

Since the beginning of the pandemic, the Housing Division has been working in partnership with the City of Milwaukee Health Department to support an isolation facility at Clare Hall, a vacant convent in St. Francis that is owned by the Catholic Archdiocese of Milwaukee. This facility has been housing individuals who are COVID positive or symptomatic and medically fragile. Although there is not a charge for the use of the facility, there are significant costs for maintenance, cleaning, and food for this location.

In 2021, total costs are anticipated of about \$800,000. These costs are being offset by a combination of an Emergency Solutions Grant-Coronavirus (ESG-CV) awarded by the State of Wisconsin as well as federal reimbursement from Community Development Block Grant (CDBG-CV) funding awarded in 2020. In 2020, the Housing Division was awarded CDBG-CV funding totaling \$1,958,587. DHHS provided spending plans to the County Board (Files 20-353 and 20-863) for these funds which included the operation of Clare Hall.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

6-24-21 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 2021 appropriations of the respective listed departments:

1)	From	To
<u>WP425 – Playground Resurf - Phase 1#</u>		
Scope change only	\$0	
<u>WP425 – Playground Resurf - Phase 1#</u>		
Scope change only		\$0

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

A \$0 appropriation transfer is requested by the Director of Parks, Recreation, and Culture (Parks) for a scope change to capital project WP425-Playground Resurface Phase-1.

Approved April 2021 Appropriation Transfer WP637-Rose Park Playground replacement #2 / WP731-Gordon Park Playground Replacement

The 2020 Adopted Capital Budget included an appropriation of \$291,984 for capital project WP637-Rose Park Playground Replacement #2. The scope of work includes replacement of the play area involving removal of existing play equipment, installing concrete curb (if necessary), new accessible playground equipment, benches, asphalt walks, signage and Poured In Place (PIP) rubber safety surface.

Rose playground was installed in 1998 and Gordon playground was installed in 2001.

**After a condition review of Rose Park playground and nearby Gordon Park, Parks staff recommended replacing the playground at Gordon Park before Rose Park.**

Subsequently Rose playground has had some equipment replaced due to fire damage in 2005 and PIP repair in 2018.

The proximity of Gordon playground to the wading pool has generated a high level of use and corresponding wear and tear. The scope of work for Gordon Park includes replacement of the play area involving removal of existing play equipment, installing concrete curb (if necessary), new accessible playground equipment, benches, asphalt walks, signage and PIP rubber safety surface.

This adopted appropriation transfer to WP731-Gordon Park Playground Replacement created a scope to address playground equipment replacement and PIP replacements for Gordon Park.

The change in playground replacement from Rose Park to Gordon Park affects the locations of PIP outlined in project WP425-Playground Resurfacing Phase 1.

An April 2021 appropriation transfer was approved by the County Board to re-align budget authority from project from Rose Park to Gordon Park

WP425-Playground Resurface Phase-1

The 2021 adopted capital budget includes an appropriation of \$325,231 for capital project WP425 Playground Resurfacing - Phase 1. The scope of the project includes planning/design and installation of PIP rubberized safety surface at the following three play areas: **Gordon Park (4,400 sf)**, Cool Waters (3,350 sf) and Hoyt Park (4,060 sf). The play



areas were all installed in 2001 or earlier. The scope will include excavating existing small areas of rubberized surface, mulch or other existing safety surfaces. New PIP safety surface will be installed over new stone base material for the entire surface of the play area. With respect to sustainability/energy efficiency the rubber materials used in construction of the PIP is recycled tires.

The 2020 adopted capital budget included WP637-Rose Park Playground Replacement #2. An April 2021 appropriation transfer was approved by the County Board to re-align budget authority from project from Rose Park to Gordon Park as a result of communication with the supervisor and a conditions assessment. Project WP63701 includes both playground equipment replacement and PIP. The change in playground replacement from Rose Park to Gordon Park affects the locations of PIP outlined in project WP425-Playground Resurfacing Phase 1.

**As a result of the approved April 2021 appropriation transfer to address Gordon Park playground and PIP replacements, the Park's staff has requested this \$0 scope change to project WP425-Playground Resurfacing Phase 1 to reallocate the PIP replacements as follows:**

- 1. From: Gordon, Cool Waters and Hoyt Park**
- 2. To: Harriet Tubman Park, Cool Waters, Washington (Lloyd Street) and Estabrook #2**

Parks staff has indicated that Hoyt Park PIP will be evaluated for funding through operating budget, playground trust or next available capital funding.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

6-24-21 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 2021 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>WH248-Signal Improvements Silver Spring 124th to 91st *</u>		
	6030 – Advertising		\$250
	6080 – Postage		\$50
	6149 – Prof. Serv. Cap/Major MTCE		\$13,000
	7930 – Photo, Prtg, Repro, & Binding		\$200
	9706 – Pro Serv Div Services		\$54,500
	2699 – Other Fed Grants and Reim	\$68,000	

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

The Director of Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer in the amount of \$68,000 to recognize revenue, establish budget authority, and create new capital project WH248-Signal Improvements Silver Spring 124th to 91st.

This transfer will allow the design phase to start in 2021 for the new Congestion Mitigation and Air Quality (CMAQ) Project WH248. In June 2020, the new CMAQ project was accepted by the County Board (File No 20-410) and is funded by 80% Federal funds (\$68,000) and the remaining 20% by County funds (\$17,000). Project WH09201 S. 76th St. & W. Layton Ave. Adaptive Signal System has been completed and will be closed once this transfer request has been executed.

A brief scope of Project WH248 includes highway safety improvements such as traffic responsive signal control, vehicle to infrastructure communications equipment, improved detection for sensing traffic and traffic signal controllers to control the intersections.

The County's funding of \$17,000 will be included as part of the 2020 Reallocation of Unspent Bonds action item (anticipated for the June 2021 County Board Committee cycle).

Approval of this requested appropriation transfer will have no impact on the fiscal tax levy of Milwaukee County.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

2)		<u>From</u>	<u>To</u>
	<u>Signal Improvements S 76th, S 92nd, W Oklahoma *</u>		
	6030 – Advertising		\$250
	6080 – Postage		\$50
	6146 – Prof. Serv-Cap/Major Mtce		\$32,300
	7930 – Photo,Prtg,Repro & Bindg		\$200
	9706 – Pro Serv Div Services		\$120,000
	2699 – Other State Grants and Reimbursements	\$152,800	

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

The Director of Milwaukee County Department of Transportation (MCDOT) is requesting an appropriation transfer in the amount of \$152,800 to recognize revenue, establish budget authority, and create new capital project WH249-Signal Improvements S 76th, S 92nd, W Oklahoma.

This transfer will allow the design phase to start in 2021 for the new Congestion Mitigation and Air Quality (CMAQ) Project WH249. In June 2020, the new CMAQ project was accepted by the County Board (File No 20-410) and is funded by 80% Federal funds (\$152,800) and the remaining 20% by County funds (\$38,200). Project WH09201 S. 76th St. & W. Layton Ave. Adaptive Signal System has been completed and will be closed once this transfer request has been executed.

A brief scope of Project WH249 is to model, select, implement, and calibrate a traffic adaptive signal system on the corridors of South 76th Street (CTH U) from West Coldspring Road to West Oklahoma Avenue; South 92nd Street (CTH N) from West Coldspring Road to West Oklahoma Avenue. and West Oklahoma Avenue (CTH NN) from South 92nd Street to South 76th Street.

The County's funding of \$38,200 will be included as part of the 2020 Reallocation of Unspent Bonds action item (anticipated for the June 2021 County Board Committee cycle).

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

3)		<u>From</u>	<u>To</u>
	<u>WT108-HVAC KK Bus Storage/Washhouse #</u>		
	8509 – Other BLDG Improv'mts – (CAP)	\$70,000	
	<u>WT141-KK Washhouse Bld Exst Sys #</u>		
	8509 – Other BLDG Improv'mts – (CAP)		\$70,000

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

An appropriation transfer of \$70,000 is requested by the Director of the Department of Transportation to realign \$70,000 in expenditure authority and \$70,000 in bond and note proceeds from WT108-HVAC KK BUS STORAGE/WASHHOUSE to WT141-KK WASHHOUSE BLD EXST SYS #

The HVAC system at the KK Garage is being replaced due to age and clearance issues with the new battery electric buses for the East-West Bus Rapid Transit line. An administrative fund transfer was approved in the April 2021 cycle to fund this replacement. Due to some miscommunications, \$70,000 of funding that should have gone to WT141 KK Washhouse went to WT108 KK HVAC. This is because the two projects are closely related and some of the changes to the HVAC system also require changes to the washhouse (e.g., they will share a gas line for heating units).

This transfer will reallocate the appropriate amount from the HVAC project to the washhouse project to facilitate completion of the common portions of the two projects, thus enabling completion of the HVAC system prior to arrival of the first battery electric bus in early 2022.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021

6-24-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
E UNALLOCATED 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 2021 appropriations of the respective listed

1)	<u>From</u>	<u>To</u>
	<u>0764 – Debt Service Reserve</u>	
	0764 – Unspent 2018F Notes	\$1,098,952
	<u>9960 - Debt Service</u>	
	8021 – Principal (Levy Financed)	\$1,098,952
	8021 – Principal (Surplus 2018F Notes)	\$1,098,952
	<u>1945 - Appropriation for Contingency</u>	
	8901 – Unallocated Contingency	\$1,098,952

An appropriation transfer of \$1,098,952 is requested by the Milwaukee County Comptroller to allocate \$1,098,952 of surplus Taxable General Obligation Promissory Notes Series 2018F (“2018F Notes”) from the Debt Service Reserve (“DSR”) to Org. 9960 Debt Service to pay 2021 principal associated with the 2018F Notes. The transfer also reallocates \$1,098,952 of levy from Org. 9960 Debt Service to the unallocated contingency account in Org. Unit 1945 Appropriation for Contingency.

In February 2021, the County Board and County Executive approved an appropriation transfer that allocated surplus 2018F Notes from Project WM039012 Milwaukee Public Museum (“MPM”) Fire Panel Replacement (“Project”) to the DSR and decreased the net expenditure budget for the Project. The transfer also revised/reduced the scope of the Project. The scope of work was reevaluated due to the significant disruptions along with the anticipation of MPM moving to another location.

This June 2021 transfer allocates \$1,098,952 of 2018F Notes from the DSR to pay principal expenses associated with the 2018F Notes. The transfer also allocates \$1,098,952 of levy from Org. 9960 Debt Service to the unallocated contingency account in Org. Unit 1945 Appropriation for Contingency.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 21, 2021.

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$4,950,000
Approved Transfers from Budget through May 21, 2021	
\$111,727 Surplus Bid Premiums	\$111,727
(\$25,787) Reclassify Clerk Positions Transferred from the CB	(\$25,787)
(\$80,000) Fund Independent Redistricting Committee	(\$80,000)
(\$70,000) File 21-227 McKinley Beach Safety Study	(\$70,000)
(\$141,000) File 21-399 Sport Court @Sherman Park prep and upgrade	(\$141,000)
(\$1,000,000) File 21-467 Lake Park Bridge Rehab/Reconstruction	(\$1,000,000)
Unallocated Contingency Balance as of May 21, 2021	\$3,744,940
Transfers to/from the Unallocated Contingency PENDING June CB Approval, and Finance & Audit Committee through May 21, 2021	
\$1,098,952 Surplus Taxable General Obligation Promissory Notes Series 2018F	\$1,098,952
Total Transfers PENDING in Finance Committee	\$1,098,952
<b>Net Balance</b>	<b>\$4,843,892</b>

ALLOCATED CONTINGENCY ACCOUNT	
2021 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$50,000
\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through May 21, 2021	
Allocated Contingency Balance as of May 21, 2021	\$50,000
Transfers from the Allocated Contingency PENDING June CB Approval, and Finance & Audit Committee through May 21, 2021	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$50,000</b>