

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2022 RECOMMENDED BUDGET**

By Supervisors Weishan, Jr. and Logsdon

Amend Org. Unit No. 1800-1996 – County Sales Tax Revenue as follows:

- Increase net sales tax revenue by \$323,945.

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

- Increase expenditures by \$323,945.

Amend the narrative of Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

An appropriation of \$323,945 is provided in an allocated contingency account within the Department of Parks, Recreation, and Culture (DPRC) for the opening and staffing of Jackson Park, Hales Corners Park, and McCarty Park pools in 2022. DPRC shall provide a report to the Milwaukee County Board of Supervisors in advance of the April 2022 standing committee cycle on the anticipated status of the openings of these pools for release of the funds. If these pools cannot be opened in 2022, the funds may not be used for another purpose.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1800-1996	County Sales Tax Revenue	\$0	\$323,945	(\$323,945)
9000	Department of Parks, Recreation, and Culture	\$323,945	\$0	\$323,945
TOTALS:		\$323,945	\$323,945	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

(1A032)

Org Unit No: 1800-1996 & 9000
Org. Name: County Sales Tax Revenue & Department
of Parks, Recreation, and Culture
Date: November 3, 2021

FINANCE COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Taylor		
Clancy		
Czarnezki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2022 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend the Capital Budget to include new Capital Project No. WPXXX – Jackson Park Boathouse as follows:

Through File No. 20-186, Milwaukee County entered into an agreement with the Milwaukee Metropolitan Sewerage District (MMSD) for Kinnickinnic River watercourse restoration, flood management, and park improvements in Jackson Park. As part of that agreement, MMSD agreed to set aside \$2,750,000 toward the replacement of the current pool facility with either a new pool, splash pad, or other water amenity. In September 2021, \$250,000 of the funds set aside for Jackson Park were reallocated to a systemwide aquatic master plan study, Capital Project WP0724 – Aquatics Master Plan, leaving \$2,500,000 remaining in the original agreement.

The boathouse at Jackson Park is in need of replacement. Funding in the amount of \$2,500,000 is provided from the agreement in File No. 20-186 to cover the costs of planning, design, and construction of the new boathouse. Because the current agreement does not include this project as an allowable cost for these funds, the Department of Parks, Recreation, and Culture is authorized and directed to work with MMSD, the Office of Corporation Counsel, and any other relevant parties to renegotiate the original terms of the agreement set forth in File No. 20-186 to effectuate the changes herein.

This amendment uses funds from a previously approved agreement in File No. 20-186. It does not impact General Obligation bonding or the tax levy limit.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WPXXX	Jackson Park Boathouse	\$2,500,000	\$2,500,000	\$0
TOTALS:		\$2,500,000	\$2,500,000	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

(1B007)

Capital Project No.: WPXXX

Capital Project Name: New Parks Capital

Date: November 3, 2021

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Taylor		
Clancy		
Czarnezki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2022 RECOMMENDED BUDGET**

By Supervisors Weishan, Jr., Logsdon, and Staskunas

Amend the narrative of Org. Unit No.1151-1192 – Department of Administrative Services – Economic Development/Real Estate Services Division as follows:

Any monies collected by Milwaukee County related to past agreements with the Rock Sports Complex, as outlined in attachments to File No. 21-760, shall be placed into an allocated contingency account within Economic Development/Real Estate Services Division (DAS-ED). Once \$309,900 is accumulated within the account, DAS-ED, working in conjunction with DAS – Procurement Division and any other relevant parties, shall use the funds to perform a comprehensive sound study at the Rock Sports Complex. A report in File No. 21-940 found that \$309,900 is needed to hire a contractor for this purpose. A report shall be provided to the Milwaukee County Board of Supervisors in advance of the April 2022 standing committee cycle providing an update as to the amount of funding in the allocated contingency account and, if sufficient funds have been received, an appropriation transfer to recognize the additional revenue and establish expenditure authority to perform the sound study.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151-1192	Department of Administrative Services – Economic Development/Real Estate Services Division	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

(1A033)

Org Unit No: 1151-1192

Org. Name: Department of Administrative Services

Date: November 3, 2021

FINANCE COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Taylor		
Clancy		
Czarnezki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		