

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisors Nicholson, Haas, Czarnezki, Sumner, Wasserman, and Ortiz-Velez

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

- Increase Sales Tax Revenue by \$2,000,000.

Amend the narrative of Org. Unit No. 1800-1996 – Sales Tax Revenue as follows:

County Sales Tax Revenue: Sales tax collections are projected to decrease by approximately ~~\$7.6~~ \$5.6 million, from \$84.0 million to ~~\$76.4~~ \$78.4 million. The net sales tax budgeted in Org 1996 is ~~\$67.8~~ \$69.8 million (~~\$76.4~~ \$78.4 million gross sales tax less State administrative fee of \$1.3 million and capital improvements allocations of \$7.3 million). An allocation of \$36.8 million is provided for debt service, resulting in ~~\$30.4~~ \$32.1 million available for general fund purposes.

Amend Org. Unit No. 3700 – Office of the Comptroller as follows:

- Reduce vacancy and turnover by increasing salary and social security appropriations by \$250,000 to establish a percentage of wages funded of 89 percent.

Amend the narrative of Org. Unit No. 3700 – Office of the Comptroller as follows:

The Comptroller's Office has a slight increase in its 2021 tax levy compared to 2020. In order to defray the loss of \$184,180 in revenue from the Enterprise Resource Planning Capital Project (WO60201), vacancy and turnover has increased by ~~\$302,436~~ \$52,136 from the 2020 Adopted Budget. ~~Even though the Comptroller has a critical need to maintain its current staffing in 2021 due to anticipated launch of the ERP, the Comptroller will likely have to hold positions vacant in order to meet the vacancy and turnover in this budget which could cause disruptions in the delivery of the ERP.~~

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

- Provide \$65,000 in seasonal funding to allow the Mitchell Park Domes to operate for the full year.

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

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

Summary of service level changes

- ~~Seasonal operations of~~ Funding in the amount of \$65,000 is included for year-round operations at Mitchell Park Horticultural Conservatory and Boerner Botanical Gardens horticultural facilities, which may include increased expenditures for seasonal staffing during non-peak season (Domes in Summer, Boerner in Winter) to maximize full time staff and reduce seasonal employee expense.

Amend Org. Unit No. 1151 – Department of Administrative Services as follows:

- Provide \$75,000 in an allocated contingency account.

Amend the narrative of Org. Unit No. 1151 – Department of Administrative Services as follows:

An appropriation of \$75,000 is included in an allocated contingency account within the Department of Administrative Services – Grants Procurement Division for the exploration of potential funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes). Potential funding sources may include tax credits, grants, special financing, State or Federal funding, and private donations. 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.

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

- Reduce Revenues by \$494,000.
- Increase Major Maintenance account by \$80,000.
- Increase Professional Service appropriations by \$10,000.
- Increase Salary Appropriations for Seasonal Staff by \$272,059.

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

Facility closures due to COVID-19 resulted in full time staff redeployment between facilities to reduce expenditures. Staff at Boerner Botanical Gardens were deployed to the Mitchell Park Conservatory during the winter months and conversely the Mitchell Park staff assisted with maintaining Boerner in the spring and summer. ~~This staffing model will continue resulting in a seasonal staffing reduction of \$36,000.~~ An appropriation of \$282,059 is

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

included to supplement seasonal staff funding, which may include reopening aquatic facilities scheduled to be closed due to fiscal constraints and/or COVID-19 pandemic concerns. Parks staff will provide a report to the County Board of Supervisors for consideration in the March 2021 cycle on the recommended use of the additional funds after more information on the impact of the pandemic on park operations can be determined.

~~To mitigate possible revenue deficits in 2021 related to COVID-19, Parks has segregated \$494,000 of operational funding for seasonal labor and will work with the Office of Performance, Strategy & Budget to monitor public health conditions and operational feasibility for revenue generating functions. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to additional facility closures.~~

Summary of service level changes

- ~~• Parks segregated \$474,000 in revenue and expenditures related to revenue generating functions which may not be earned due to lingering restrictions from COVID-19. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to additional facility closures.~~

An appropriation of \$10,000 is provided to the Department of Parks, Recreation, and Culture to retain, if needed, professional assistance to perform a safety study at McKinley Beach. The safety study shall include information related to the prevention of drownings, the conditions of the water and its currents, the condition of the beach, any remediation efforts that should be executed by Milwaukee County, and any other relevant findings. DPRC shall provide an initial report to the County Board of Supervisors by the March 2021 cycle, including an estimate of any costs associated with completing the study. A final report shall be provided to the County Board of Supervisors by the May 2021 cycle.

Amend Org. Unit No. 1000 – County Board of Supervisors and Org. Unit 3270 – County Clerk as follows:

- Allocate \$103,002 to the County Clerk for salary and social security for the two positions. Reduce County Board salary appropriations by \$88,002 and transfer \$85,105 to County Board Account 6999. (The net impact to the County Board is an expenditure and tax levy decrease of \$2,897).

Amend the narrative of Org. Unit No. 1000 – County Board of Supervisors and Org. Unit 3270 – County Clerk as follows:

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

One position each of Legislative Assistant 3 and Public Information Manager are transferred from the County Board of Supervisors to the County Clerk.

Amend Org. Unit No. 9500 – Zoological Department as follows:

- Reduce revenues by \$250,000.

Amend the narrative of Org. Unit No. 9500 – Zoological Department as follows:

[Note: Narrative is on page 374]

The COVID-19 pandemic has had significant impacts to the Zoo in 2020, including temporary closure of operations, followed by phased re-openings with limitations on attendance as well as reduced opportunities to host large events. These closures and limitations have led to reduced Zoo revenue collections in 2020 and have resulted in a need to identify savings through various methods including staff furloughs, hiring and spending freezes, and other savings.

In order to avoid more substantial cuts that might be required for possible revenue deficits in 2021, the Zoo has identified ~~\$908,400~~ \$658,400 of savings in multiple areas including staffing costs, commodities and services, and operating capital. While funding for these costs are included in the 2021 budget, accounts will be “frozen” until it can be demonstrated that revenue collections can support the expenditures. The Zoo will work with the Office of Performance, Strategy & Budget to monitor public health conditions and operational feasibility for revenue generating functions. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to the already identified savings options.

Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:

- Provide \$500,000 in an allocated contingency account in the Youth and Family Services Division.
- Provide \$250,000 in an allocated contingency account in the Housing Division.
- Provide \$100,000 to the Aging Division.

Amend the narrative of Org. Unit No. 8000 – Department of Health and Human Services as follows:

[Note narrative is on p. 341]

Community-Based Alternative Programming

DYFS is committed to providing community-based programming that is individualized and meets the unique needs of youth and families that touch the youth justice system. Reinvestment of funds formerly dedicated to DOC placements is needed to tackle racial inequity and provide support to vulnerable populations (i.e. ability, age, gender, etc.) disproportionately impacted by historical and current structural issues. To thrive and be healthy, communities, families, and individuals need access to quality care that addresses their underlying needs in a way that promotes dignity. They also deserve investment in programming and services that are research proven to promote positive quality of life outcomes such as community safety, family and social support, housing as well as foster healthy behaviors.

The \$1 million in savings resulting from the transition of youth from Lincoln Hills and Copper Lake will be used for Credible Messengers, an Achievement Center and other programs aimed at competency building, youth engagement, or community capacity building. A Credible Messenger Program would offer emotional first aid, violence interruption/mediation, and advocacy for youth justice system-involved youth. Achievement Centers would provide educational and vocational services, job placement, apprenticeships, and job certification programming for youth and their family members. The initiative would be supported through partnerships with schools, community organizations and other public agencies.

In addition, an appropriation of \$500,000 is included in an allocated contingency account in the Division of Youth and Family Services to provide expanded community alternatives for youth. DHHS staff shall submit a plan to the County Board of Supervisors as soon as practical on the recommended use of the funds to provide additional community-based services.

[Note: Narrative to be added on page 348]

Supplemental Funding

An appropriation of \$250,000 is included in an allocated contingency account in the Housing Division to provide supplemental funds to combat homelessness and housing insecurity. DHHS staff shall submit a plan to the County Board of Supervisors as soon as practical on the recommended use of the funds to provide additional resources to the Housing Division.

[Note: narrative is on page 358]

The future of social programming, and whether that programming takes place at the physical senior center locations, remains undetermined due to the COVID-19 crisis. Virtual presentations, education, and programming activities are in the planning and beginning

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

implementation stage to ensure that former senior center customers, as well as other older adults, can remain socially and physically active. ~~A slight reduction of \$50,000 is proposed in the senior programming contract.~~ The Division continues to work with the contracted vendor to provide robust services through a combination of in-person and virtual senior programming throughout the year, five days a week. An appropriation of \$50,000 is also provided to augment services provided to seniors.

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Increase General Transportation Aids by \$124,990 to \$2,766,092 to reflect revised estimates provided by the State of Wisconsin.

Amend Org. Unit No. 1900-1966 – Federated Library System as follows:

- Provide \$50,000 as a one-time allocation for specific project needs.

Amend the narrative of Org. Unit No. 1900-1966 – Federated Library System as follows:

A one-time allocation of \$50,000 is provided to the Federated Library System to expand digital resource materials. The COVID-19 pandemic has highlighted the need to make more materials available electronically to aid library users who are unable to physically access a system location. This allocation is separate from the annual support provided to the Milwaukee County Federated Library System.

Amend the narrative of Org. Unit No. 1900-1974 – Fund for the Arts and Org. Unit 9000 – Department of Parks, Recreation, and Culture as follows:

The Department of Parks, Recreation and Culture staff, working in conjunction with the Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC), will review the eligibility requirements for CAMPAC awards to determine if there are more racially equitable methods to allocate the funds, especially to smaller groups with limited access to private fundraising. A summary of the findings and recommendations shall be submitted to the County Board of Supervisors for review and approval prior to the distribution of funds for 2021.

Amend Org. Unit No. 9960 – General County Debt Service as follows:

- Increase expenditures for principal payments on general county debt by \$150,000, decrease expenditures for interest payments on general county debt by \$874,169, and increase the contribution from the debt service reserve by \$371,174.

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

Amend the narrative for Org. Unit No. 9960 – General County Debt Service as follows:

DEBT SERVICE EXPENSES (8021 and 8022)

The 2021 Budget includes appropriations of ~~\$68,578,327~~ \$68,728,327 and ~~\$20,173,398~~ \$19,299,229 for principal and interest payments associated with general obligation debt. The total 2021 debt service amount of ~~\$88,751,725~~ \$88,027,556 is an increase of ~~\$895,387~~ \$171,218 over the 2020 Budget amount of \$87,856,338.

~~The 2021 Budget contains assumptions related to the 2020 debt issuances that have not yet been issued.~~

~~In June 2020, County Board and County Executive passed File 20-241 that gave authority to the Milwaukee County Comptroller to approve the sales for the a not-to-exceed amount of \$72,965,000 of Corporate Purpose Bonds and Notes.~~

~~The debt service amounts related to the 2020 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

The 2021 contribution from the Reserve for County Bonds is ~~\$5,340,486~~ \$5,711,360. The \$5,711,360 includes \$371,174 of net bid premiums from the 2020 Bond Sales. The break down for the \$371,174 includes: \$151,400 of bid premiums from the Series 2020A General Obligation Bonds, \$35,818 of bid premiums from the Series 2020B General Obligation Promissory notes, \$99,085 of bid premiums from the Series 2020C Taxable General Obligation Promissory Notes, and \$84,871 of bid premiums from the Series 2020D General Obligation Promissory Notes.

This amendment would decrease the tax levy by \$724,169.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board of Supervisors	(\$2,897)	\$0	(\$2,897)

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000, 9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk, Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks, Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library, Milwaukee County Fund for the Arts
Date: October 29, 2020

1151	Department of Administrative Services	\$75,000	\$0	\$75,000
3270	County Clerk	\$103,002	\$0	\$103,002
3700	Office of the Comptroller	\$250,000	\$0	\$250,000
4000	Office of the Sheriff	\$0	\$124,990	(\$124,990)
8000	Department of Health and Human Services	\$850,000	\$0	\$850,000
9000	Department of Parks, Recreation, and Culture	\$427,059	(\$494,000)	\$921,059
9500	Zoological Department	\$0	(\$250,000)	\$250,000
1800-1996	County Sales Tax Revenue	\$0	\$2,000,000	(\$2,000,000)
1900-1966	Federated Library	\$50,000	\$0	\$50,000
1900-1974	Milwaukee County Fund for the Arts	\$0	\$0	\$0
9960	General County Debt Service	(\$724,169)	\$371,174	(\$1,095,343)
TOTALS:		\$1,027,995	\$1,752,164	(\$724,169)

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

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Wasserman

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

The Department of Parks, Recreation, and Culture (DPRC) shall coordinate and organize a food truck event during at least two weekends in summer 2021. At least two of these events shall occur in a parking lot near Bradford Beach or McKinkley Marina. This amendment does not supersede the ability of the Milwaukee County Parks Director from holding food truck events at other locations throughout the Milwaukee County Parks system in 2021. Food truck vendors shall prioritize new and ethnically diverse food offerings that do not compete with current Milwaukee County partners or vendors at the Lakefront. Operation of the events shall conform to all public health guidelines and Milwaukee County guidance on the COVID-19 pandemic. DPRC shall provide a report back to the Milwaukee County Board of Supervisors by the March 2021 cycle with an update on the planning process and an estimate of potential revenues generated through the event.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A026)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: October 29, 2020

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 – Overtime by \$500,000

Amend the Capital Improvement Budget by adding new Capital Project WSXXX – Detention Center Kitchen Renovation in the Vel R. Phillips Youth and Family Justice Center as follows:

A tax levy appropriation of \$500,000 is included in an allocated contingency account to renovate the kitchen at the Detention Center at the Vel R. Phillips Youth and Family Justice Center to support an onsite culinary arts apprenticeship program. The renovation shall include space modifications, finishes, equipment, and utensils. A detailed scope of work shall be developed and submitted to the County Board of Supervisors for review and approval prior to the approval of the appropriation transfer to allocate the funds to the proper accounts.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$500,000)	\$0	(\$500,000)
WSXXX	New Capital - Detention Center Kitchen in the Vel R. Phillips Youth and Family Justice Center	\$500,000	\$0	\$500,000
TOTALS:		\$0	\$0	\$0

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

(1B004)

Capital Project No.:4000 and WSXXX - New Capital
Capital Project Name: Office of the Sheriff and Detention Center
Kitchen in the Vel R. Philips Youth and Family Justice Center
Date: October 29, 2020

<i>Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.</i>				
Sheriff's Overtime & Year-End				
Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 – Overtime by \$65,000

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

- Increase expenditures by \$65,000

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

Summary of service level changes

- ~~Seasonal Operations of Mitchell Park Horticultural Conservatory and Boerner Botanical Gardens horticultural facilities will operate on a normal schedule, barring any closures due to the COVID-19 pandemic and in accordance with all public health guidelines, during non-peak seasons (Domes in Summer, Boerner in Winter) to maximize full time staff and reduce seasonal employee expense.~~

The Department of Parks, Recreation, and Culture shall plan for the full operation of both the Mitchell Park Horticultural Conservatory (Domes) and Boerner Botanical Gardens in 2021. The facilities will comply with all public health guidance and Milwaukee County policies related to the COVID-19 pandemic.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$65,000)	\$0	(\$65,000)
9000	Department of Parks, Recreation, and Culture	\$65,000	\$0	\$65,000
TOTALS:		\$0	\$0	\$0

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

(1A028)

Org Unit No: 4000 & 9000

Org. Name: Office of the Sheriff &

Department of Parks, Recreation, and Culture

Date: October 29, 2020

<i>Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.</i>				
Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 – Overtime by \$37,584

Amend Org. Unit No. 9500 – Zoological Department as follows:

- Increase expenditures by \$37,584

Amend the narrative of Org. Unit No. 9500 – Zoological Department as follows:

The Zoological Department shall convert five unpaid Zoo Worker 4 – Animal Care intern positions to paid positions for 2021. Funding in the amount of \$37,584 is included to fund those positions and to provide interns with bus passes for transportation to and from the Milwaukee County Zoo.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$37,584)	\$0	(\$37,584)
9500	Zoological Department	\$37,584	\$0	\$37,584
TOTALS:		\$0	\$0	\$0

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

(1A029)

Org Unit No: 4000 & 9500
Org. Name: Office of the Sheriff &
Zoological Department
Date: October 29, 2020

<i>Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.</i>				
Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 – Overtime by \$33,350

Amend Org. Unit No. 1900-1966 – Milwaukee County Federated Library System as follows:

- Increase expenditures by \$33,350

Amend the narrative of Org. Unit No. 1900-1966 – Milwaukee County Federated Library System as follows:

The Milwaukee County Federated Library System (MCFLS) shall receive an additional appropriation of \$33,350 to increase consistent systemwide access to electronic resources within the MCFLS Advantage account.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$33,350)	\$0	(\$33,350)
1900-1966	Milwaukee County Federated Library System	\$33,350	\$0	\$33,350
TOTALS:		\$0	\$0	\$0

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

(1A030)

Org Unit No: 4000 & 1900-1966

Org. Name: Office of the Sheriff &

Milwaukee County Federated Library System

Date: October 29, 2020

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditure authority in Account 5201 – Overtime by \$100,000

Create New Capital Improvement Project WS-XXX – Senior Center and Park Building Reimaging as follows:

An appropriation of \$100,000 is provided to solicit public feedback to reimage the use of the County’s Senior and Community Centers with the goal of increasing their usage. Financing is provided from \$100,000 of property tax levy. The funds will be included in the design phase for community outreach efforts and development of findings and recommendations.

The Department of Health and Human Services (DHHS) Housing Division shall help this process by securing greater access to these facilities for individuals and families experiencing homelessness. DHHS, working in collaboration with the Department of Parks, Recreation, and Culture, shall develop a plan to solicit community feedback for the future use of these facilities. The findings and recommendations shall be submitted to the County Board of Supervisors for review and approval before the execution of any remodeling or refurbishment to meet the updated vision on how to best use these facilities.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$100,00)	\$0	(\$100,000)
WS-New Capital	New Capital	\$100,000	\$0	\$100,000
TOTALS:		\$0	\$0	\$0

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

(1A006)

Org Unit No: 4000 and WS-New Capital
Org. Name: Office of the Sheriff and New Capital
Date: October 29, 2020

<i>Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.</i>				
Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 - Overtime by \$136,000

Amend Org. Unit No. 8000 - Department of Health and Human Services, Aging Division budget narrative as follows:

The future of social programming, and whether that programming takes place at the physical senior center locations, remains undetermined due to the COVID-19 crisis. Virtual presentations, education, and programming activities are in the planning and beginning implementation stage to ensure that former senior center customers, as well as other older adults, can remain socially and physically active. ~~A slight reduction of \$50,000 is proposed in the senior programming contract. The Division continues to work with the contracted vendor to provide robust services through a combination of in-person and virtual senior programming throughout the year, five days a week.~~

An appropriation of \$136,000 is provided to ensure that there are no reductions to senior center programing. These supplemental funds shall be used to ensure senior centers remain open for essential services including virtual services to meet the needs of seniors during the COVID-19 pandemic. Senior centers will remain closed for in-person services until at least March 2021.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$136,000)	\$0	(\$136,000)
8000	Department of Health and Human Needs	\$136,000	\$0	\$136,000
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
Fiscal Year	OT Budget	Actual OT	OT Surplus/(Deficit)	Department Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 - Overtime by \$92,700

Amend Org. Unit No. 8000 - Department of Health and Human Services- Aging Division budget narrative as follows:

Services, programming, and activities at each of the centers are centered around the needs of the participants. An Advisory Council at each center made up of staff and participants help direct the programming and services provided. Annual surveys available to all senior center customers provides them the opportunity to share their thoughts and ideas on programming options. Participant demographics at Clinton Rose, McGovern, and Washington indicate a high percentage of African American individuals and programming is centered around their needs.

An appropriation of \$92,700 is included in the Aging Division to purchase 100 tablets and hotspots for senior centers usage. Purchasing of these electronic devices will allow Serving Older Adults (SOA) to expand virtual programing during the COVID-19 pandemic. Seniors shall be able to borrow the devices on a rotating basis to access programs offsite. The technology will allow seniors to better communicate with family, the community, and resources available to them.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$92,700)	\$0	(\$92,700)
8000	Department of Health and Human Needs	\$92,700	\$0	\$92,700
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff, as follows:

- Decrease expenditures in Account 5201 – Overtime by \$476,075

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

- Increase expenditures by \$476,075

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

Park Rangers and Park Patrol Seasonal workers have the ability to enforce the Milwaukee County Code of General Ordinances and issue of citations. Park Rangers and Park Patrol Seasonal workers have also been instrumental in enforcing public health guidelines as it relates to the COVID-19 pandemic. Funding in the amount of \$476,075 is included for increased patrol of the parks, including five Lead Park Ranger positions and 9.73 FTE Park Patrol Seasonal positions.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$476,075)	\$0	(\$476,075)
9000	Department of Parks, Recreation, and Culture	\$476,075	\$0	\$476,075
TOTALS:		\$0	\$0	\$0

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

(1A021)

Org Unit No: 4000 & 9000

Org. Name: Office of the Sheriff &

Department of Parks, Recreation, and Culture

Date: October 29, 2020

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff, as follows:

- Decrease expenditures in Account 5201 – Overtime by \$286,500

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

- Increase expenditures by \$286,500

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

Funding in the amount of \$286,500 is included for the creation of an Engagement Office within the Department of Parks, Recreation, and Culture. The Engagement Office will consist of three Park Unit Coordinator 1 positions, three Park Worker Seasonal 3 positions, and an UpLift Team Leader position. The total cost of these positions is \$286,500. The Engagement Office will be responsible for the intentional inclusion of underserved communities that interact with the Parks system, volunteer coordination, community outreach, and other duties as assigned. The Engagement Office will be led by an existing position of Engagement Manager.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$286,500)	\$0	(\$286,500)
9000	Department of Parks, Recreation, and Culture	\$286,500	\$0	\$286,500
TOTALS:				

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

(1A019)

Org Unit No: 4000 & 9000

Org. Name: Office of the Sheriff &

Department of Parks, Recreation, and Culture

Date: October 29, 2020

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
Fiscal Year	OT Budget	Actual OT	OT Surplus/(Deficit)	Department Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 1090 – Office on African American Affairs narrative as follows:

One Community Planning and Engagement Coordinator position is created at a cost of \$71,892 for salary and social security. The Community Planning and Engagement Coordinator position will allow OAAA to continue working towards achieving racial equity and moving Milwaukee County forward with becoming the healthiest county. Additionally, this position will help seek outside funding to reduce the department’s reliance on tax levy and provide more external support to the community by serving as a liaison between the African American communities and governmental entities.

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 - Overtime by \$71,892

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1090	Office on African American Affairs	\$71,892	\$0	\$71,892
4000	Office of the Sheriff	(\$71,892)	\$0	(\$71,892)
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
Fiscal Year	OT Budget	Actual OT	OT Surplus/(Deficit)	Department Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

FINANCE COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Moore Omokunde		
Taylor		
Czarnecki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 - Overtime by \$61,185

Amend Org. Unit No. 8000 - Department of Health and Human Services- Housing Division budget narrative as follows:

One Community Intervention Specialist position is created in the Housing Division at a cost of \$61,185 for salary and social security. The Community Intervention Specialist will assist residents with challenges to obtaining safe housing by advocating for their needs and helping connect them with landlords whom are willing to accommodate their needs. The goals include the reduction of future evictions and the use of temporary shelter. Additionally, the Community Intervention Specialist will educate landlords on various ways to accommodate potential tenants with challenging needs.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$61,185)	\$0	(\$61,185)
8000	Department of Health and Human Needs	\$61,185	\$0	\$61,185
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
			OT	Department
Fiscal Year	OT Budget	Actual OT	Surplus/(Deficit)	Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 - Overtime by \$200,000

Amend Org. Unit No. 8000 - Department of Health and Human Services, Housing Division budget narrative as follows:

An appropriation of \$200,000 is allocated to the Housing Division for Flexible Housing Funds. Flexible Housing funds shall be used to assist residents who are experiencing severe economic hardships or difficulties obtaining housing. Examples are application fees, back payments of utility charges, and security deposits. The Housing Division will administer and monitor the usage of funds. The Housing Division shall provide regular reports to the County Board of Supervisors that includes anonymized follow up on representative cases from prior reports to help evaluate the efficacy of the program.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$200,000)	\$0	(\$200,000)
8000	Department of Health and Human Needs	\$200,000	\$0	\$200,000
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
Fiscal Year	OT Budget	Actual OT	OT Surplus/(Deficit)	Department Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 – Overtime by \$100,000.

Amend Org. Unit No. 1950 – Employee & Retiree Fringe Benefits narrative – as follows:

Health & Dental Benefits Overview

...

The 2021 Budget includes two minor changes to Health Benefits:

- Beginning in July 2021, employees ~~Employees~~ who terminate County employment will maintain benefits coverage through the end of the termination month, in line with peer organizations.
- All retirees will be automatically enrolled in Medicare Advantage. Retirees will be able to opt into the traditional plan.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee & Retiree Fringe Benefits	\$100,000	\$0	\$100,000
4000-5201	Office of the Sheriff – Overtime	(\$100,000)	\$0	(\$100,000)
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
Fiscal Year	OT Budget	Actual OT	OT Surplus/(Deficit)	Department Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Decrease expenditures in Account 5201 – Overtime by \$500,000

Amend the Capital Budget by including new Capital Project No. WPXXX – Parks Systemwide Strategic Infrastructure Plan as follows:

An appropriation of \$500,000 is included in a new capital improvement for the Department of Parks, Recreation, and Culture (DPRC) and the Department of Administrative Services – Facilities Management Division to undertake a study of all existing Parks infrastructure. The study shall include an evaluation of the current condition of the park assets, identification of improvements or maintenance that is needed, and a plan for Milwaukee County to address those deficiencies. DPRC shall provide a report to the Milwaukee County Board of Supervisors in advance of the April 2020 cycle with a detailed project scope. Financing is provided by tax levy.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	(\$500,000)	\$0	(\$500,000)
WPXXX	New Capital - Parks Systemwide Strategic Infrastructure Plan	\$500,000	\$0	\$500,000
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Please see the table below outlining the use of Overtime in the Office of the Sheriff.

Sheriff's Overtime & Year-End Budget vs. Actual Expenditures				
Fiscal Year	OT Budget	Actual OT	OT Surplus/(Deficit)	Department Surplus/(Deficit)
2014	\$4,109,416	\$7,505,255	\$(3,395,839)	\$(5,870,140)
2015	\$4,364,120	\$8,427,904	\$(4,063,784)	\$1
2016	\$4,724,287	\$9,944,283	\$(5,219,996)	\$(4,508,593)
2017	\$2,013,312	\$10,139,047	\$(8,125,735)	\$(3,315,732)
2018	\$3,099,204	\$7,767,409	\$(4,668,205)	\$712,000
2019	\$3,577,500	\$9,842,692	\$(6,265,192)	\$(660,716)
2020*	\$3,577,500	\$8,072,103	\$(4,494,603)	\$100,771
*Actuals for 2020 are based on department projections				

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2021 RECOMMENDED BUDGET**

By Supervisor Clancy

Amend Capital Project No. WO342 – Fleet Sheriff Equipment 2021 as follows:

- Delete the purchase of two SUV 4x4 Unmarked vehicles as identified on line 8 (\$38,000) and line 14 (\$35,000).

This amendment would decrease general obligation bonding by \$73,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO342	Fleet Sheriff Equipment 2021	(\$73,000)	(\$73,000*)	\$0
TOTALS:		(\$73,000)	(\$73,000*)	\$0

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

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

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisor Weishan, Jr.

Amend the Recommended Capital Improvement Budget for Project No. WC20901 – Forensic Science Center – Phase 2 as follows:

- Reduce expenditures by \$3,276,215, reduce general obligation bonding by \$3,276,215. This project is removed from the 2021 Capital Budget.

Amend the Recommended Capital Improvement Budget to create a new Capital Improvement Project No. WPXXXXX – Countywide Parks Improvements as follows:

An appropriation of \$3,016,216 is contained in an allocated contingency account within the Countywide Parks Improvements Project. Financing is provided from general obligation bonds.

These funds are reserved for high-priority parks projects which are eligible to be funded with general obligation bond proceeds. No general obligation bonds or associated expenditure authority shall be transferred from the allocated contingency account until the uses for which the bonds are being transferred are determined to be bond eligible by the Office of the Comptroller in consultation with County bond counsel.

The Department of Parks, Recreation and Culture shall present a list of projects to the County Board in April 2021 for review and approval. The list of projects must include the following:

- Any project seeking funding for planning/design: a scope of work, reason(s) why the project is needed and a conceptual cost estimate.
- Any project seeking construction funding: a scope of work, reason(s) why the project is needed, construction estimate, and completed bid documents.
- Any project seeking equipment funding description of equipment, use of equipment, cost, and useful life. Also include confirmation of what equipment is being replaced and approval by the Director of Fleet Management if appropriate.

(1B001)

Capital Project Nos.: WC20901 & WPXXXXX

Capital Project Names: Forensic Science Center – Phase 2 & Countywide Parks Projects

Date: October 29, 2020

This amendment would decrease general obligation bonding by \$259,999.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WC20901	Forensic Science Center – Phase 2	(\$3,276,215)	(\$3,276,215*)	\$0
WPXXXXX	Countywide Parks Improvements	\$3,016,216	\$3,016,216*	\$0
TOTALS:		(\$259,999)	(\$259,999*)	\$0

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

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend the Recommended Capital Improvement Budget for Project No. W065501 – War Memorial Center (WMC) Saarinen Building – Switchgear Replacement as follows:

- Increase general obligation bonding by \$259,999.
- Decrease funding from the War Memorial Center/Milwaukee Art Museum by \$259,999.

This amendment would increase general obligation bonding by \$259,999. The total expenditure authority for the project would remain at \$459,999.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO65501	WMC (Saarinen BLDG) – Switchgear Replacement	\$0	+\$259,999* -\$259,999 (Contribution from War Memorial Center/Milwaukee Art Museum)	\$0
TOTALS:		\$0	\$0*	\$0

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

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2021 RECOMMENDED BUDGET**

By Supervisors Czarnezki and Clancy

Amend Org. Unit No. 1151 – Department of Administrative Services - Information Management Services Division and Org. Unit No. 4000 – Office of the Sheriff narrative as follows:

No funds shall be expended in 2021 for the operation of the Office of the Sheriff’s Mobile App hosted by MobilePD. Milwaukee County is exploring the development and implementation of a new consolidated mobile app to serve multiple departments.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151	Department of Administrative Services	\$0	\$0	\$0
4000	Office of the Sheriff	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

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