

YELLOW DIGEST
REJECTED AMENDMENTS
(NON-SUBSTITUTES)

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

By Supervisor Clancy

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

- Increase vacancy and turnover by reducing salary and social security appropriations by \$5,945,820. This will establish the percentage of wages funded at 78 percent.

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

- Increase the Appropriation for Contingencies by \$5,945,820.

Amend the narrative of Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

The 2021 budget includes funding for unanticipated events such as departmental shortfalls and critical projects. This helps to ensure that the County achieves a surplus at the end of the year. Funds in the Appropriation for Contingencies can be in an unallocated account or in an allocated account earmarked for a specific purpose. ~~In 2021, the unallocated contingency contains \$5,000,000 This represents an increase of \$644,425 in unallocated compared to 2020. There is no allocated contingency in the 2021 Budget. This is a decrease of \$2,150,000 in one-time items from 2020.~~

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940-1945	Appropriation for Contingencies	\$5,945,820	\$0	\$5,945,820
4000	Office of the Sheriff	(\$5,945,820)	\$0	(\$5,945,820)
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: The 2021 Recommended Budget includes a percentage of wages funded of 92.3% by including a vacancy and turnover amount of \$3,193,932. This amendment would increase vacancy and turnover to \$9,139,752.

(1A040)

Org Unit No: 1940-1945 & 4000

Org. Name: Appropriation for Contingencies and Office of the Sheriff

Date: November 4, 2020

FINANCE COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.	X	
Moore Omokunde	X	
Taylor	Excused	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	6	0

Motion to reject 6-0.

**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 \$2,499,061.

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

- Increase the Appropriation for Contingencies by \$2,499,061.

Amend the narrative of Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

The 2021 budget includes funding for unanticipated events such as departmental shortfalls and critical projects. This helps to ensure that the County achieves a surplus at the end of the year. Funds in the Appropriation for Contingencies can be in an unallocated account or in an allocated account earmarked for a specific purpose. ~~In 2021, the unallocated contingency contains \$5,000,000 This represents an increase of \$644,425 in unallocated compared to 2020. There is no allocated contingency in the 2021 Budget. This is a decrease of \$2,150,000 in one-time items from 2020.~~

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940-1945	Appropriation for Contingencies	\$2,499,061	\$0	\$2,499,061
4000	Office of the Sheriff	(\$2,499,061)	\$0	(\$2,499,061)
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.	X	
Moore Omokunde	X	
Taylor	Excused	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	6	0

Motion to reject 6-0.

**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.

(1B003)

Capital Project No.: WPXXX – New Capital

Capital Project Name: Parks Systemwide Strategic Infrastructure Plan

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 AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.	X	
Moore Omokunde	X	
Taylor	X	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	7	0

Motion to reject 7-0.

**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				
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.		X
Moore Omokunde	X	
Taylor	Excused	
Czarnezki		X
Rolland		X
Sumner		X
Haas Chairperson		X
TOTALS:	1	5

Motion to adopt. Fails 1-5.

**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				
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.	X	
Moore Omokunde	X	
Taylor	Excused	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	6	0

Motion to reject 6-0.

**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.	X	
Moore Omokunde	X	
Taylor	Excused	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	6	0

Motion to reject 6-0.

**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.

(1A008)

Org Unit No: 4000 and 8000

Org. Name: Office of the Sheriff and Department of Health and Human Services

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.	X	
Moore Omokunde	X	
Taylor	Excused	
Czarnecki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	6	0

Motion to reject 6-0.

**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

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.	X	
Moore Omokunde	X	
Taylor	X	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	7	0

Motion to reject 7-0.

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

By Supervisor Weishan, Jr.

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

- Increase expenditures and revenues by \$15,000

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

The Department of Parks, Recreation, and Culture shall work with the State of Wisconsin Department of Transportation (DOT) to create a Milwaukee County Parks license plate. Expenditures in the amount of \$15,000 are included for DPRC to complete the requisite DOT application. DPRC shall also implement and Milwaukee County Parks 50/50 raffle. Revenues from the sale of the license plate and the 50/50 raffle are projected to be \$145,000 in 2021.

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

- Increase expenditures and revenues by \$130,000

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

Summary of service level changes

- Aquatic facility closures at the following outdoor pools McCarty, Jackson, Grobschmidt and Hales Corners. Indoor pool opening at Noyes will be delayed until the fall of 2021.

The Department of Parks, Recreation, and Culture shall open McCarty and Jackson Park outdoor pools for the 2021 season. The opening of both pools shall align with public health guidelines and comply with Milwaukee County COVID-19 pandemic operating procedures. Admissions rates for both pools shall be lowered to \$2 for adults and \$1 for children.

This amendment would have no tax levy impact.

(1A014)

Org Unit No: 9000

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

Date: October 26, 2020

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$145,000	\$145,000	\$0
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: Based upon the testimony provided by DPRC at the Committee on Finance meeting on October 16, 2020, and follow-up discussions, anticipated revenues of \$145,000 from the creation of a Milwaukee County Parks license plate program and 50/50 raffle in 2021 are not likely to be achieved. This would require overall expenditures in DPRC be reduced or other departmental revenues increased commensurate with the revenue shortfall.

FINANCE COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.	Excused	
Moore Omokunde		X
Taylor	X	
Czarnezki	X	
Rolland		X
Sumner		X
Haas Chairperson		X
TOTALS:	2	4

Motion to approve. Fails 2-4.

**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 \$78,742

Amend the narrative of Org. Unit No. 8000 – Department of Health and Human Services, Aging Division 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.

One position of Senior Center Manager is created in the Aging Division at a cost of \$78,742 for salary and social security. The Senior Center Manager will be responsible for the day-to-day operations of the county owned senior centers. The Senior Center Manager will address the needs and concerns of stakeholders, collaborate with community partners to provide additional resources for seniors, and recruit additional volunteers to assist with the upkeep of the senior centers.

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	(\$78,742)	\$0	(\$78,742)
8000	Department of Health and Human Services	\$78,742	\$0	\$78,742
TOTALS:		\$0	\$0	\$0

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

Comptroller's Note: This amendment assumes the new position would be created in pay range 33M at a similar step as an existing position of Program Coordinator- Community Programs in the Aging Division. Human Resources is responsible for determining the classification of the new position and submitting the recommendation to the County Board for review and approval after the adoption of the annual budget and prior to the filling of the position.

<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.	X	
Moore Omokunde	X	
Taylor	Excused	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	6	0

Motion to reject 6-0.

**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.

(1A002)

Org Unit Nos: 1950 & 4000

Org. Name: Employee and Retiree Fringe Benefits & Office of the Sheriff – Overtime

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.		X
Moore Omokunde	X	
Taylor	X	
Czarnezki		X
Rolland		X
Sumner		X
Haas Chairperson		X
TOTALS:	2	5

Motion to approve. Fails 2-5.

**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 programming 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				
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.	X	
Moore Omokunde	X	
Taylor	X	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	7	0

Motion to reject 7-0.

**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				
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.	X	
Moore Omokunde	X	
Taylor	X	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	7	0

Motion to reject 7-0.

**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.	X	
Moore Omokunde		X
Taylor	Excused	
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	5	1

Motion to reject 5-1.

**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.	X	
Moore Omokunde	X	
Taylor	X	
Czarnecki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	7	0

Motion to reject 7-0.

**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

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 AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		X
Moore Omokunde		X
Taylor		X
Czarnezki	X	
Rolland		X
Sumner		X
Haas Chairperson		X
TOTALS:	1	6

Motion to approve. Fails 1-6.

**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.	X	
Moore Omokunde		X
Taylor		X
Czarnezki	X	
Rolland	X	
Sumner	X	
Haas Chairperson	X	
TOTALS:	5	2

Motion to reject 5-2.

**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
W065501	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.	X	
Moore Omokunde	X	
Taylor	X	
Czarnezki		X
Rolland		X
Sumner	Excused	
Haas Chairperson		X
TOTALS:	3	3

Motion to approve. Fails 3-3.