

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisors Czarnezki, Rolland, and Clancy

Amend Org. Unit No. 1020 – Government Affairs as follows:

Strategic Implementation:

Funding is provided for two full-time positions to represent the County's interests before other units and levels of government. Expenditures increase due to moving the funding for the Wisconsin Counties Association membership from the Office of the County Clerk.

The appropriation of \$35,835 earmarked for Wisconsin Counties Association (WCA) membership dues is contained within an allocated contingency account. The funds shall remain in the allocated contingency account until information is received from the WCA on the following conditions of continued membership:

- Adoption of racial equity principles and a collaborative engagement as outlined in File No. 20-576.
- Modifications to WCA's organizational structure with the intent of creating equity, such as increasing the number of diversity appointments.
- Development of a plan to promote diversity within WCA, such as attraction and retention of diverse staff, and racial equity training opportunities led by Black, Indigenous, and people of color (BIPOC).
- Consider lowering the WCA reserves to pay a dividend or reduce dues to counties which are struggling financially
- Initiation of steps to avoid real or perceived conflicts of interest between counties and the WCA:
 - Increased transparency for WCA Members on matters relating to the WCA budget, staff salaries, outside non-county government funding, and records.
 - Hire in-house legal counsel and/or establishment of internal processes for the retention of outside counsel.
 - Competitive bidding processes for legal, insurance, financial, and other services.

An appropriation transfer approved by the County Board of Supervisors will be required to allocate the funds after the response from WCA is received and reviewed by the appropriate standing committee.

(1A001)

Org Unit No: 1020

Org. Name: Office of Government Affairs

Date: October 26, 2020

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	\$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:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5040 – MCDOT Airport narrative – as follows:

Major Changes in FY 2021

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Forecasting for travel demand by passengers for both business and leisure purposes and the corresponding restoration of service by airlines is impossible to predict at this time with any degree of accuracy. In consultation with the airlines that serve Milwaukee, the 2021 Budget assumes reduced levels of estimated activity. In trying to account for a possible resurgence of COVID-19 and the potential negative effects upon travel demand, the 2021 Budget assumes enplanements and passenger levels that are approximately ~~60%~~ 67% of the 2019 actual activity. With a significant reduction in passenger activity levels nonaeronautical revenues generated from passenger activity (e.g. parking revenue, rental car revenue, food and beverage revenue, etc.) is decreasing. With most of the Airport's operating budget costs being fixed, while the Airport has reduced expenditures, the reduction in nonaeronautical revenue has shifted more of the cost burden for operating the Airport in 2021 onto the airlines serving MKE in order to maintain a \$0 property tax levy for operation of the Airport per the master use and lease agreement with the airlines.

If during the course of 2021 the ~~60%~~ 67% forecasted activity levels begin to show significant variance, it may be necessary for the airport to seek an appropriation transfer to realign the budget.

Strategic Program Area 1: MKE – Milwaukee Mitchell International Airport

Revenue changes:

Non Airline/Non Aeronautical Revenue changes are as follows:

- Parking revenue decreases ~~\$12,937,202~~ \$10,557,384 from \$30,000,000 to ~~\$17,062,798~~ \$19,442,616
- Car Rental revenue decreases \$1,967,756 from \$10,800,000 to \$8,832,244

- Metered Taxicab and Transportation Network Company (TNC) revenue decreases \$264,525 from \$875,000 to \$610,475
- Food and Beverage Concession revenue decreases \$210,180 from \$3,800,000 to \$3,589,820
- A one-time reduction occurs in an airport liability account dedicated to historical overcollection on airline rates and charges due back to the signatory airlines serving the airport. The budgetary impact serves to partially mitigate increases in airline rates and charges and serves to support more efficient recovery of the airport during and beyond the COVID-19 Pandemic.

Expenditures changes:

Given the Airport's large infrastructure footprint to be maintained and that the facility must be open and available to the traveling public on a continuous basis many of the Airport's costs to operate are fixed in nature. However, the 2021 Budget includes significant reductions in expenditures across all series, with the exception of cross charges to the Airport, in an effort to mitigate the significant decrease in forecasted passenger activity levels. The 2021 budgeted expenditures overall represent the minimum necessary for continued operations.

Major Expenditure reductions are as follows:

- Personnel Services decrease \$1,561,602 from \$28,738,330 to \$27,176,728. The Airport has significantly increased vacancy and turnover savings holding multiple vacant positions from 2020 over into 2021 adjusting to reduced passenger and air service levels. Within the overall decrease for personnel services there is included a partial-year wage increase of 1 percent for nonrepresented employees, except whose pay range midpoint is greater than \$100,000 where the increase will be 0.5%.
- Commodities and Services decrease \$3,321,140 from \$29,646,776 to \$26,325,635. This represents across the board cost reductions including a minimum level for break/fix maintenance and also reducing expenditures that are to some degree driven by passenger activity levels (e.g. reduced parking contractor expenses, reduced credit card transaction fees associated with parking, etc.). In addition, the budget includes a temporary discontinuation of the airline incentive program that has been offered to qualifying airlines in past years to provide new or additional service to unserved or underserved cities from MKE.
- Debt and Depreciation decrease \$459,166 from \$23,812,132 to \$23,352,966 primarily due to savings from a Fall 2019 refunding that achieved lower interest costs on the repayment of long-term Airport revenue bond debt.
- Crosscharges from other Milwaukee County departments for services provided to the Airport increase \$340,514 from \$14,747,438 to \$15,087,952. The increase is primarily for countywide Insurance Services procured through the Department of Administrative Services Risk Management Division.

The Airport continues to procure vehicles and/or equipment through Milwaukee County Department of Transportation Fleet Management Division. The Airport continues to

(1A003)

Org Unit No: 5040

Org. Name: MCDOT Airport

Date: October 26, 2020

coordinate with the Milwaukee County Highways Division for street and curb repairs. These partnerships have proven effective in managing costs.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5045	Airport - Parking	\$60,739	\$2,141,837	(\$2,081,098)
5040 Various	Airport – Wages and Social Security	\$69,154	\$0	69,154
5041	Airport – Undistributed Nonairline Revenue from Liab Account	\$0	\$6,630,017	(\$6,630,017)
5041	Airport – Adj Airline Revenue	\$0	(\$8,641,961)	\$8,641,961
TOTALS:		\$129,893	\$129,893	\$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:		

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

By Supervisor Wasserman

Amend Org. Unit No. 5600 – MCDOT Transit as follows:

Strategic Program Area 2: Fixed Route

Strategic Implementation:

Transit’s role in Milwaukee is critical now and will continue to be in the future. An inclusive and accessible transit network benefits all users and transforms communities by connecting people to opportunities. Through MCTS, the County is providing a strong transit network that supports economic growth and competitiveness of the region. On-going investments in transit will help Milwaukee County to realize a future where an individual’s race no longer predicts one’s success while also improving outcomes for everyone.

Route 81 – Amazon Oak Creek

In File No. 20-468 the County Board of Supervisors appropriated money for Route 81 beginning at N. 35th St. and W. Fond du Lac Ave. in the City of Milwaukee and terminating at the new Amazon Distribution Center in the City of Oak Creek to provide transit access to jobs. The Route began service in mid-October 2020.

For 2021, transit service for Route 81 will be funded through August with the remaining funding set aside in an allocated contingency account in Org. Unit 5600. MCDOT and MCTS in July 2021 will present an action report based on ridership data to the County Board which may decide to continue the route, otherwise Route 81 service will terminate by September 6, 2021, in line with when MCTS schedules normally change.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Department of Transportation - Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A004)

Org Unit No: 5600

Org. Name: Department of Transportation – Transit

Date: October 26, 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 Weishan, Jr.

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

The Department of Parks, Recreation, and Culture (DPRC) fee schedule detailing the 2020 Adopted and 2021 Adopted rates are attached to the 2021 Budget File No. 20-733. DPRC may not increase any fee during the year without approval by the Milwaukee County Board of Supervisors.

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.

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 Haas

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

The Department of Parks, Recreation, and Culture (DPRC) will examine the possibility of upgrading and replacing the lighting system at the Humboldt Park tennis courts with high-efficiency, LED lights with daylight-sensitive dimmers and timers. Working with the Office of the Comptroller and the Department of Administrative Services, the investigation shall include potential for bond eligibility of the project and any alternative funding sources, including grants. DPRC will provide a written report back to the Milwaukee County Board of Supervisors by the March 2021 cycle with its findings and should include the relative priority of such a project in comparison to other capital projects.

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.

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 Supervisors Czarnezki and Clancy

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

- Increase revenues by \$6,750 and expenditures by \$6,750.

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

The Department of Parks, Recreation, and Culture (DPRC) will increase boat launch fees to the amounts listed in the table below. DPRC shall institute a boat launch fee for vessels greater than 26 feet in length, also indicated in the table below. The anticipated revenue from this increase is approximately \$6,750 and shall be used to supplement seasonal staffing needs and/or make improvements to the launches or ancillary facilities such as fish cleaning stations.

Milwaukee County Parks Boat Launch Fees			
Fee	Interval	2020	2021
Marina-McKinley, Launch No Motor	Daily	6.75	8.00
Marina-McKinley, Launch Jet Ski	Daily	9.00	12.00
Marina-McKinley, Launch Under 20'	Daily	10.50	12.00
Marina-McKinley, Launch Over 20'	Daily	14.75	16.00
Marina-McKinley, Launch Over 26'	Daily	-	18.00
Marina-McKinley, Launch No Motor	Season	67.50	80.00
Marina-McKinley, Launch Jet Ski	Season	90.00	125.00
Marina-McKinley, Launch Under 20'	Season	105.00	120.00
Marina-McKinley, Launch Over 20'	Season	147.49	160.00

Marina-McKinley, Launch Over 26'	Season	-	180.00
Marina-McKinley, Launch No Motor	Sr Season	45.00	55.00
Marina-McKinley, Launch Jet Ski	Sr Season	60.00	100.00
Marina-McKinley, Launch Under 20'	Sr Season	70.00	80.00
Marina-McKinley, Launch Over 20'	Sr Season	85.00	110.00
Marina-McKinley, Launch Over 26'	Sr Season	-	140.00
Marina-McKinley, Launch No Motor	Non Res Daily	7.00	8.00
Marina-McKinley, Launch Jet Ski	Non Res Daily	10.00	13.00
Marina-McKinley, Launch Under 20'	Non Res Daily	12.00	13.00
Marina-McKinley, Launch Over 20'	Non Res Daily	15.50	20.00
Marina-McKinley, Launch Over 26'	Non Res Daily	-	26.00
Marina-McKinley, Launch No Motor	Non Res Season	70.00	80.00
Marina-McKinley, Launch Jet Ski	Non Res Season	100.00	135.00
Marina-McKinley, Launch Under 20'	Non Res Season	120.00	135.00
Marina-McKinley, Launch Over 20'	Non Res Season	155.00	200.00
Marina-McKinley, Launch Over 26'	Non Res Season	-	265.00
Marina-McKinley, Launch No Motor	Non Res Sr Season	55.00	70.00
Marina-McKinley, Launch Jet Ski	Non Res Sr Season	70.00	125.00
Marina-McKinley, Launch Under 20'	Non Res Sr Season	90.00	125.00
Marina-McKinley, Launch Over 20'	Non Res Sr Season	105.00	140.00
Marina-McKinley, Launch Over 26'	Non Res Sr Season	-	160.00

(1A017)

Org Unit No: 9000

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

Date: October 26, 2020

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	\$6,750	\$6,750	\$0
TOTALS:		\$6,750	\$6,750	\$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		
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Czarnezki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		

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

By Supervisor Ortiz-Velez

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

The Department of Parks, Recreation, and Culture (DPRC) shall issue a Request for Proposal (RFP) related to the lease of a greenhouse at the Mitchell Park Horticultural Conservatory (Domes) to a private entity for the purpose of propagating hemp clones. DPRC shall provide a report to the Milwaukee County Board of Supervisors by the end of January 2021 with an update on the status of the RFP and options for moving forward.

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.

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 Weishan, Jr.

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

The Department of Parks, Recreation, and Culture will work with the Jackson Park Community Association (JPCA) to facilitate the restoration of the baseball practice field at Manitoba Park. The JPCA is planning to complete the restoration through volunteer labor and non-tax levy contributions. A written report will be provided to the Milwaukee County Board of Supervisors by the March 2021 cycle detailing the potential paths forward for restoration of the practice field.

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.

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 Supervisors Czarnezki, Rolland, and Clancy

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

- Increase expenditures by \$9,000 and revenue by \$9,000

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

The Department of Parks, Recreation, and Culture shall institute a non-resident fee schedule at Cool Waters Aquatic Park, Schulz Aquatic Park, and Pelican Cove. The non-resident fee shall be an additional \$2 for adults and \$1 for children. The anticipated revenue from this increase is approximately \$9,000 and shall be used to supplement seasonal staffing needs.

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	\$9,000	\$9,000	\$0
TOTALS:		\$9,000	\$9,000	\$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:		

**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.		
Moore Omokunde		
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Czarnezki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisor Rolland

Amend Org. Unit No. 1900-1974 – Fund for the Arts, as follows:

- Decrease the appropriation to the Fund for the Arts by \$287,285

Amend the narrative for Org. Unit 1900-1974 – Fund for the Arts, as follows:

The Fund for the Arts will establish new guidelines for the distribution of its annual funding. These guidelines will:

- Limit the award amount for an organization at \$5,000 per year
- Cap the amount of grants provided by the Fund for the Arts at 34
- Prevent any organization with \$750,000 or more in annual revenue from applying for grants
- Require the Department of Parks, Recreation, and Culture analyze the financial viability and logistical capability of all organizations
- Establish racial equity requirements in order to qualify for funding

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

Funds are included in an allocated contingency account within the Economic Development/Real Estate Services division to pursue economic growth and address racial and health disparities throughout Milwaukee County. Staff shall provide an efficient and effective plan to spend the funds for review and approval by the Milwaukee County Board of Supervisors. Overarching goals of the plan shall be to:

- Strengthen ethnically diverse Chambers of Commerce in Milwaukee County
- Fund neighborhood revitalization and/or commercial corridor revitalization opportunities near Milwaukee County parks
- Bolster the Milwaukee Area Workforce Alliance (WFA)

A report shall be provided to the Milwaukee County Board of Supervisors for consideration no later than the May 2021 meeting cycle.

This amendment would have no tax levy impact.

(1A022)

Org Unit No: 1151 &1974

Org. Name: Department of Administrative Services &

Fund for the Arts

Date: October 26, 2020

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151	DAS – Economic Development/Real Estate Services	\$287,285	\$0	\$287,285
1900-1974	Fund for the Arts	(\$287,285)	\$0	(\$287,285)
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		
Czarnecki		
Rolland		
Sumner		
Haas Chairperson		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisor Rolland

Amend Org. Unit No. 1900-1915 – Charles Allis/Villa Terrace Museums, as follows:

- Decrease the appropriation to the Charles Allis/Villa Terrace Museums by \$225,108

Amend Org. Unit No. 1900-1916 – Marcus Center for the Performing Arts, as follows:

- Decrease the appropriation to the Marcus Center for the Performing Arts by \$200,000

Amend the narrative for Org. Unit No. 1900-1916 – Marcus Center for the Performing Arts, as follows:

The Department of Administrative Services (DAS) shall renegotiate the existing Contribution Agreement with the Marcus Center for the Performing Arts for a total savings of at least \$200,000 in 2021. DAS shall provide the renegotiated Contribution Agreement to the Milwaukee County Board of Supervisors for approval.

Amend Org. Unit No. 1900-1917 – Milwaukee Public Museum, as follows:

- Decrease the appropriation to the Milwaukee Public Museum by \$100,000

Amend the narrative for Org. Unit No. 1900-1917 – Milwaukee Public Museum, as follows:

The Department of Administrative Services (DAS) shall renegotiate the existing Lease and Management Agreement with the Milwaukee Public Museum for a total savings of at least \$100,000 in 2021. DAS shall provide the renegotiated Lease and Management Agreement to the Milwaukee County Board of Supervisors for approval.

Amend Org. Unit No. 1900-9711 – Milwaukee Art Museum, as follows:

- Decrease the appropriation to the Milwaukee Art Museum by \$200,000

Amend the narrative for Org. Unit No. 1900-9711 – Milwaukee Art Museum, as follows:

The Department of Administrative Services (DAS) shall renegotiate the existing Lease, Management, and Development Agreements with the Milwaukee Art Museum for a total

(1A023)

Org Unit No: 1151, 1900-1915,
1900-1916, 1900-1917, 1900-9711

Org. Name: Department of Administrative Services, Charles Allis/Villa Terrace Museums,
Marcus Center for the Performing Arts, Milwaukee Public Museum, and the Milwaukee Art Museum

Date: October 26, 2020

savings of at least \$200,000 in 2021. DAS shall provide the renegotiated Agreements to the Milwaukee County Board of Supervisors for approval.

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

Funds are included in an allocated contingency account within the Economic Development/Real Estate Services division to pursue economic growth and address racial and health disparities throughout Milwaukee County. Staff shall provide an efficient and effective plan to spend the funds for review and approval by the Milwaukee County Board of Supervisors. Overarching goals of the plan shall be to:

- Strengthen ethnically diverse Chambers of Commerce in Milwaukee County
- Fund neighborhood revitalization and/or commercial corridor revitalization opportunities near Milwaukee County parks
- Bolster the Milwaukee Area Workforce Alliance (WFA)

A report shall be provided to the Milwaukee County Board of Supervisors for consideration no later than the May 2021 meeting cycle.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151	DAS – Economic Development/Real Estate Services	\$725,108	\$0	\$725,108
1900-1915	Charles Allis/Villa Terrace Museums	(\$225,108)	\$0	(\$225,108)
1900-1916	Marcus Center for the Performing Arts	(\$200,000)	\$0	(\$200,000)
1900-1917	Milwaukee Public Museum	(\$100,000)	\$0	(\$100,000)
1900-9711	Milwaukee Art Museum	(\$200,000)	\$0	(\$200,000)
TOTALS:		\$0	\$0	\$0

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

(1A023)

Org Unit No: 1151, 1900-1915,
1900-1916, 1900-1917, 1900-9711

Org. Name: Department of Administrative Services, Charles Allis/Villa Terrace Museums,
Marcus Center for the Performing Arts, Milwaukee Public Museum, and the Milwaukee Art Museum

Date: October 26, 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 Supervisors Weishan Jr., Staskunas, and Logsdon

Amend Org. Unit 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. In 2021, the unallocated contingency contains ~~\$5,000,000~~ \$4,950,000. This represents an increase of ~~\$644,425~~ \$594,425 in unallocated compared to 2020. There is ~~no~~ one allocated contingency item in the 2021 Budget for \$50,000 as outlined below. This is a decrease of ~~\$2,150,000~~ \$2,100,000 in one-time items from 2020.

The Department of Administrative Services – Procurement Division will release a Request for Proposals (RFP) for the purpose of hiring an expert to conduct a comprehensive sound study at The Rock Sports Complex to ensure that BPC County Land, LLC is complying with noise mitigation requirements set forth in File No. 17-598. Upon completion of the RFP, a recommendation will be provided to the Milwaukee County Board of Supervisors with cost estimates and potential funding options. An appropriation of \$50,000 is included in an allocated account within this non-departmental account to offset potential costs of conducting the comprehensive sound study.

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

The Department of Administrative Services – Procurement Division will release a Request for Proposals (RFP) for the purpose of hiring an expert to conduct a comprehensive sound study at The Rock Sports Complex to ensure that BPC County Land, LLC is complying with noise mitigation requirements set forth in File No. 17-598. Upon completion of the RFP, a recommendation will be provided to the Milwaukee County Board of Supervisors with cost estimates and potential funding options. An appropriation of \$50,000 is included in an allocated account in Org. Unit 1940-1945 – Appropriation for Contingencies to offset potential costs of conducting the comprehensive sound study. An appropriation transfer approved by the County Board is required to expend the funds.

This amendment would have \$0 tax levy impact.

(1A013)

Org Unit No: 1940-1945 & 1151

Org. Name: Appropriation for Contingencies and
Department of Administrative Services – Procurement Division

Date: October 29, 2020

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940-1945	Appropriation for Contingencies	\$50,000	\$0	\$0
1151	Department of Administrative Services – Procurement Division	\$0	\$50,000	\$0
TOTALS:		\$50,000	\$50,000	\$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:		

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

By Supervisors Ortiz-Velez, Martin, and Clancy

Amend the narrative for 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. In 2021, the unallocated contingency contains ~~\$5,000,000~~ \$4,828,038. This represents an increase of ~~\$644,425~~ \$472,463 in unallocated compared to 2020. There is ~~no~~ one allocated contingency item in the 2021 Budget for \$171,962 as outlined below. This is a decrease of ~~\$2,150,000~~ \$1,978,038 in one-time items from 2020.

The Department of Administrative Services – Performance, Strategy, and Budget includes the creation and funding for two Budget and Management Analyst positions to explore potential funding avenues, including the use of grant funding, tax credits, special financing, and private support that may be available, for repair and restoration of the Mitchell Park Horticultural Conservatory (Domes). An additional appropriation of \$50,000 is included for discretionary spending related to analyzing and exploring the plan.

Amend the narrative of Org. Unit No. 1151 – Department of Administrative Services – Performance, Strategy, and Budget as follows:

The Department of Administrative Services – Performance, Strategy, and Budget includes the creation and funding for two Budget and Management Analyst positions to explore potential funding avenues, including the use of grant funding, tax credits, special financing, and private support that may be available, for repair and restoration of the Mitchell Park Horticultural Conservatory (Domes). An additional appropriation of \$50,000 is included for discretionary spending related to analyzing and exploring the plan.

This amendment would have no tax levy impact.

(1A024)

Org Unit No: 1940-1945 & 1151
Org. Name: Appropriation for Contingencies &
Department of Administrative Services
Date: October 29, 2020

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940-1945	Appropriation for Contingencies	(\$171,962)	\$0	(\$171,962)
1151	Department of Administrative Services – Performance, Strategy, and Budget	\$171,962	\$0	\$171,962
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:		

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

By Supervisors Taylor and Clancy

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

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. Youth transitioning from Lincoln Hills and Copper Lake Schools and their families are also eligible for these services and programs that are designed to help maximize opportunities for success and integration into the community.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	Department of Health and Human Services	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A032)

Org Unit No: 8000

Org. Name: Department of Health and Human Services

Date: October 26, 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 Weishan, Jr.

Amend the Recommended Capital Improvement Budget for Project No. WS12601 - Youth Services and Admin Relocation and Tenant Improvement as follows:

2021 Scope of Work:

Project will include build-out of space in existing County facilities or in leased space, moving of staff, furniture and equipment. Anticipated build-out and relocation completed by the end of 2022 at the latest.

Lease agreement negotiations have not started. It is not known if tenant improvements (estimated at \$1.6 million) will be financed with appropriations in the capital budget or negotiated into the lease payments. As a result, the budget authority and revenue source for such tenant improvements shall be created with the appropriate approvals upon completion of signed/executed lease agreement(s), if necessary.

Funding of \$4,663,816 is included in an allocated contingency account within this capital project. A written plan that details the project scope and identifies the proposed new location for the redeployment of staff shall be submitted to the County Board of Supervisors for review. The funds may be released upon approval by the County Board after the report is reviewed.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WS12601	Youth Services and Admin Relocation	\$0	\$0	\$0
TOTALS:				\$0

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

(1B005)

Capital Project No.: WS12601

Capital Project Name: Youth Services Admin Relocation and Tenant Improvement

Date: October 26, 2020

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