

**MILWAUKEE COUNTY BOARD OF SUPERVISORS**

**DATE:** May 18, 2017

**AMENDMENT NO. 1 to Item #15**

**Resolution File No. 17-376**

**Ordinance File No.**

**COMMITTEE:** Finance and Audit

**OFFERED BY SUPERVISOR(S):** Haas

**ADD AND/OR DELETE AS FOLLOWS:**

**Insert the following as the penultimate WHEREAS clause:**

WHEREAS, the Director of Performance, Strategy, and Budget (DAS-PSB) recently indicated (File No. 17-409) that the *potential* County impact of items under consideration in the State Budget could result in \$7.6 million shortfall in 2017; the County Comptroller is projecting a \$2 million overall budget shortfall this year without factoring the potential impact from the State Budget; and

**Amend the BE IT RESOLVED clauses as follows:**

~~BE IT RESOLVED, that the Milwaukee County Board of Supervisors authorizes the Office of the Comptroller and the Department of Administrative Services to process an administrative fund transfer from the Appropriation for Contingencies in the amount of \$582,246.19 to the Milwaukee County Parks Department.~~

BE IT RESOLVED, that if the County Executive determines that no surplus funds are available in the 2017 Budget to cover the cost of these positions and still achieve a balanced budget, the County Board authorizes the use of the debt service reserve as outlined below; and

BE IT FURTHER RESOLVED, that the Department of Administrative Services- Performance Strategy and Budget (DAS-PSB) and the Office of the Comptroller are authorized and directed to process an administrative fund transfer to allocate up to \$582,246 of cash from the Debt Service Reserve to Org. Unit 9960 – General County Debt Service in order to pay debt service expenses; and

BE IT FURTHER RESOLVED, that the DAS-PSB and the Office of the Comptroller are authorized and directed to process an administrative fund transfer to allocate up to \$582,246 of expenditure authority from Org. Unit 9960 – General County Debt Service to the Milwaukee County Parks Department.