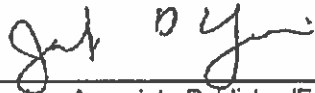


PROOF OF PUBLICATION

STATE OF WISCONSIN }
MILWAUKEE COUNTY } S.S.


Joe Yovino, being the first duly sworn on oath, says that he or she is the Associate Publisher/Editor of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices; that the notice of which the printed one attached is a true copy, which was clipped from the said newspaper, was inserted and published in said newspaper on

May. 14, 2021

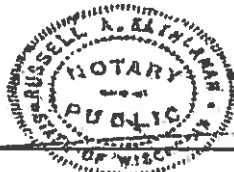


Joe Yovino, Associate Publisher/Editor

Sworn to me this 14th day of May 2021



Russell A. Klingaman
Notary Public, Milwaukee County, Wisconsin
My Commission Is Permanent



PROOF OF PUBLICATION

AFFIDAVIT OF PUBLICATION

1 FROM THE OFFICE OF GEORGE L. CHRISTENSON
2 MILWAUKEE COUNTY CLERK

3
4 County Ordinance No. 21-6
5 File No. 21-374

6
7 AN ORDINANCE

8
9 The Milwaukee County Board of Supervisors does hereby ordain the following:

10
11 SECTION 1. 58.02. - Actions resulting in reduction of revenue.

- 12 (1) Each person in charge of any county office, department, agency, or any
13 nondepartmental account shall submit a written report to the county
14 executive, the committee on finance of the county board, the office of the
15 comptroller and the department of administrative services whenever such
16 person has reason to know or believe that a net deficit of seventy-five
17 thousand dollars (\$75,000.00) or more in any revenue account at least
18 one hundred thousand dollars (\$100,000.00) or an overtime deficit of at
19 least one million dollars (\$1,000,000.00) will occur or is projected to
20 occur for the division of county government under the supervision of that
21 person. The report shall be submitted as soon as practicable, but shall not
22 exceed ten (10) working days from the earliest date that such person first has
23 reason to believe or know of the reduction of anticipated revenue deficit.
24 Such report shall include the reasons for the anticipated revenue deficit, as
25 well as a recommended plan of action or alternatives to offset such deficit. A
26 follow-up report shall be submitted approximately (3) months after the
27 initial report and shall include the status of the deficit and any changes
28 to the plan of action to offset the deficit.
- 29
30 (2) The office of the comptroller shall report on a monthly basis on the financial
31 condition of the county, which report shall identify all major variances from the
32 adopted budget on a department-by-department basis, including any revenue
33 deficits reported under section 58.02(1) and shall include the condition of
34 each of the county's funds and the claims payable from the funds and shall
35 also include an estimate of the receipts and disbursements for the current
36 fiscal year.
- 37
38 (3) The county executive is authorized to request and develop a corrective action
39 plan to address any such reported deficits if it is determined that timely action
40 is necessary. If such a situation should occur, the corrective action plan shall
41 be reported to the committee on finance and the county board in time for their
42 next regularly scheduled meetings for approval prior to implementation.
- 43
44 (4) The department of administration, with assistance from the office of the
45 comptroller, shall monitor, on a timely basis, all departmental operating
46 statements during the fiscal year, for the purpose of identifying potential fiscal
47 problems including projected revenue deficits. The department shall report all
48 potential fiscal problems to the responsible department administrator.
- 49
50 (5) After the close of each fiscal year, the office of the comptroller shall prepare a
51 report regarding the surplus/deficit from operations for the county, including a
52 detail breakdown showing the surplus/deficit in both appropriations and
53 revenues for each county department. Such report shall be submitted to the
54 county executive, county board, and to all responsible department
55 administrators. After receipt of the report, those responsible department
56 administrators indicated as incurring a net revenue deficit of seventy-five
57 thousand dollars (\$75,000.00) one hundred thousand dollars
58 (\$100,000.00) or more shall, within ten (10) working days, respond in writing
59 to the county executive, committee on finance and the department as to why
60 the revenue deficit occurred. However, in those cases where an
61 appropriation surplus offsets the revenue deficit, department
62 administrators are not required to respond regarding the revenue
63 deficit.

64
65 SECTION 2. The provisions of this ordinance shall become effective upon passage
66 and publication.

67
68 Adopted by the Milwaukee County Board of Supervisors
69 April 22, 2021

12000047/5-14