

PINK DIGEST
REJECTED/SUBSTITUTE AMENDMENTS

THIS PAGE LEFT
INTENTIONALLY BLANK

**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.

(1A009)

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

Motion to approve. Fails 1-5.

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

Motion to approve. 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 \$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

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.