

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: December 10, 2020

AMENDMENT NO. 2 to Item #12

Resolution File No. 20-937

Ordinance File No.

COMMITTEE: Finance

OFFERED BY SUPERVISOR(S): Rolland

ADD AND/OR DELETE AS FOLLOWS:

Add a BE IT FURTHER RESOLVED clause at or near line 104 as follows:

BE IT FURTHER RESOLVED, the Milwaukee County Comptroller, Office of the Comptroller, and Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, are authorized to process an appropriation transfer in January 2021 for the following purposes:

- Allocate \$8.3 million from the Debt Service Reserve to Org. Unit 9960 to pay 2021 debt service expenses
- Allocate \$8.3 million of levy from Org. Unit 9960 to provide financing for the following items:
 - \$2.5 million (or the final excess revenue earned in 2020) to maintain services at the Miller Park Testing Site; and
 - \$5.0 million for emergency COVID-19 related needs such as PPE supplies, cleaning expenses, or reopening expenses; and
 - \$0.7 million for the IT Asset Protection project; and
 - \$0.1 million for the Office of African American Affairs COVID-19 marketing and communication plan; and

BE IT FURTHER RESOLVED, that the aforementioned \$0.1 million for the Office of African American Affairs (OAAA) COVID-19 marketing and communication plan shall be placed in an allocated contingency account within OAAA; and

BE IT FURTHER RESOLVED, OAAA shall provide a report to the Milwaukee County Board of Supervisors for review and approval detailing the COVID-19 marketing and communication plan prior to expenditure of any funds; and

BE IT FURTHER RESOLVED, the Milwaukee County Comptroller, Office of the Comptroller, and Director, Office of Performance, Strategy, and Budget, Department

of Administrative Services, are authorized to process an appropriation transfer immediately to reallocate \$2.0 million Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Funding from housing acquisition to \$0.85 million for the Community Resilience Fund and \$1.15 million for additional eviction prevention services.