

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

AMENDMENT TO THE COUNTY EXECUTIVE'S 2021 RECOMMENDED BUDGET

By Supervisors Nicholson, Haas, Czarnecki, Sumner, Wasserman, Ortiz-Velez, Johnson,
Jr., and Taylor

Amend Org. Unit No. 1800-1996 – County Sales Tax Revenue as follows:

- Increase Sales Tax Revenue by \$2,000,000.

Amend the narrative of Org. Unit No. 1800-1996 – Sales Tax Revenue as follows:

County Sales Tax Revenue: Sales tax collections are projected to decrease by approximately ~~\$7.6~~ \$5.6 million, from \$84.0 million to ~~\$76.4~~ \$78.4 million. The net sales tax budgeted in Org 1996 is ~~\$67.8~~ \$69.8 million (~~\$76.4~~ \$78.4 million gross sales tax less State administrative fee of \$1.3 million and capital improvements allocations of \$7.3 million). An allocation of \$36.8 million is provided for debt service, resulting in ~~\$30.4~~ \$32.1 million available for general fund purposes.

Amend Org. Unit No. 3700 – Office of the Comptroller as follows:

- Reduce vacancy and turnover by increasing salary and social security appropriations by \$250,000 to establish a percentage of wages funded of 89 percent.

Amend the narrative of Org. Unit No. 3700 – Office of the Comptroller as follows:

The Comptroller's Office has a slight increase in its 2021 tax levy compared to 2020. In order to defray the loss of \$184,180 in revenue from the Enterprise Resource Planning Capital Project (WO60201), vacancy and turnover has increased by ~~\$302,436~~ \$52,136 from the 2020 Adopted Budget. ~~Even though the Comptroller has a critical need to maintain its current staffing in 2021 due to anticipated launch of the ERP, the Comptroller will likely have to hold positions vacant in order to meet the vacancy and turnover in this budget which could cause disruptions in the delivery of the ERP.~~

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

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

- Provide \$65,000 in seasonal funding to allow the Mitchell Park Domes to operate for the full year.

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

Summary of service level changes

- ~~Seasonal operations of~~ Funding in the amount of \$65,000 is included for year-round operations at Mitchell Park Horticultural Conservatory and Boerner Botanical Gardens horticultural facilities, which may include increased expenditures for seasonal staffing during non-peak season (Domes in Summer, Boerner in Winter) to maximize full time staff and reduce seasonal employee expense.

Amend Org. Unit No. 1151 – Department of Administrative Services as follows:

- Provide \$75,000 in an allocated contingency account.

Amend the narrative of Org. Unit No. 1151 – Department of Administrative Services as follows:

An appropriation of \$75,000 is included in an allocated contingency account within the Department of Administrative Services – Grants Procurement Division for the exploration of potential funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes). Potential funding sources may include tax credits, grants, special financing, State or Federal funding, and private donations. Approval of an appropriation transfer by the County Board of Supervisors is required prior to the expenditure of any funds from the allocated contingency account.

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

- Reduce Revenues by \$494,000.
- Increase Major Maintenance account by \$80,000.
- Increase Professional Service appropriations by \$10,000.
- Increase Salary Appropriations for Seasonal Staff by \$272,059.

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

Facility closures due to COVID-19 resulted in full time staff redeployment between facilities to reduce expenditures. Staff at Boerner Botanical Gardens were deployed to the Mitchell Park Conservatory during the winter months and conversely the Mitchell Park staff assisted

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

with maintaining Boerner in the spring and summer. ~~This staffing model will continue resulting in a seasonal staffing reduction of \$36,000. An appropriation of \$282,059 is included to supplement seasonal staff funding, which may include reopening aquatic facilities scheduled to be closed due to fiscal constraints and/or COVID-19 pandemic concerns. Parks staff will provide a report to the County Board of Supervisors for consideration in the March 2021 cycle on the recommended use of the additional funds after more information on the impact of the pandemic on park operations can be determined.~~

~~To mitigate possible revenue deficits in 2021 related to COVID-19, Parks has segregated \$494,000 of operational funding for seasonal labor and will work with the Office of Performance, Strategy & Budget to monitor public health conditions and operational feasibility for revenue generating functions. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to additional facility closures.~~

Summary of service level changes

- ~~• Parks segregated \$474,000 in revenue and expenditures related to revenue generating functions which may not be earned due to lingering restrictions from COVID-19. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to additional facility closures.~~

An appropriation of \$10,000 is provided to the Department of Parks, Recreation, and Culture to retain, if needed, professional assistance to perform a safety study at McKinley Beach. The safety study shall include information related to the prevention of drownings, the conditions of the water and its currents, the condition of the beach, any remediation efforts that should be executed by Milwaukee County, and any other relevant findings. DPRC shall provide an initial report to the County Board of Supervisors by the March 2021 cycle, including an estimate of any costs associated with completing the study. A final report shall be provided to the County Board of Supervisors by the May 2021 cycle.

Amend Org. Unit No. 1000 – County Board of Supervisors and Org. Unit 3270 – County Clerk as follows:

- Allocate \$103,002 to the County Clerk for salary and social security for the two positions. Reduce County Board salary appropriations by \$88,002 and transfer \$85,105 to County Board Account 6999. (The net impact to the County Board is an expenditure and tax levy decrease of \$2,897).

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

Amend the narrative of Org. Unit No. 1000 – County Board of Supervisors and Org. Unit 3270 – County Clerk as follows:

One position each of Legislative Assistant 3 and Public Information Manager are transferred from the County Board of Supervisors to the County Clerk.

Amend Org. Unit No. 9500 – Zoological Department as follows:

- Reduce revenues by \$250,000.

Amend the narrative of Org. Unit No. 9500 – Zoological Department as follows:

[Note: Narrative is on page 374]

The COVID-19 pandemic has had significant impacts to the Zoo in 2020, including temporary closure of operations, followed by phased re-openings with limitations on attendance as well as reduced opportunities to host large events. These closures and limitations have led to reduced Zoo revenue collections in 2020 and have resulted in a need to identify savings through various methods including staff furloughs, hiring and spending freezes, and other savings.

In order to avoid more substantial cuts that might be required for possible revenue deficits in 2021, the Zoo has identified ~~\$908,400~~ \$658,400 of savings in multiple areas including staffing costs, commodities and services, and operating capital. While funding for these costs are included in the 2021 budget, accounts will be “frozen” until it can be demonstrated that revenue collections can support the expenditures. The Zoo will work with the Office of Performance, Strategy & Budget to monitor public health conditions and operational feasibility for revenue generating functions. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to the already identified savings options.

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

- Provide \$500,000 in an allocated contingency account in the Youth and Family Services Division.
- Provide \$250,000 in an allocated contingency account in the Housing Division.
- Provide \$100,000 to the Aging Division.

Amend the narrative of Org. Unit No. 8000 – Department of Health and Human Services as follows:

[Note narrative is on p. 341]

Community-Based Alternative Programming

DYFS is committed to providing community-based programming that is individualized and meets the unique needs of youth and families that touch the youth justice system. Reinvestment of funds formerly dedicated to DOC placements is needed to tackle racial inequity and provide support to vulnerable populations (i.e. ability, age, gender, etc.) disproportionately impacted by historical and current structural issues. To thrive and be healthy, communities, families, and individuals need access to quality care that addresses their underlying needs in a way that promotes dignity. They also deserve investment in programming and services that are research proven to promote positive quality of life outcomes such as community safety, family and social support, housing as well as foster healthy behaviors.

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.

In addition, an appropriation of \$500,000 is included in an allocated contingency account in the Division of Youth and Family Services to provide expanded community alternatives for youth. DHHS staff shall submit a plan to the County Board of Supervisors as soon as practical on the recommended use of the funds to provide additional community-based services.

[Note: Narrative to be added on page 348]

Supplemental Funding

An appropriation of \$250,000 is included in an allocated contingency account in the Housing Division to provide supplemental funds to combat homelessness and housing insecurity. DHHS staff shall submit a plan to the County Board of Supervisors as soon as practical on the recommended use of the funds to provide additional resources to the Housing Division.

[Note: narrative is on page 358]

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

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

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 \$50,000 is also provided to augment services provided to seniors.

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Increase General Transportation Aids by \$124,990 to \$2,766,092 to reflect revised estimates provided by the State of Wisconsin.

Amend Org. Unit No. 1900-1966 – Federated Library System as follows:

- Provide \$50,000 as a one-time allocation for specific project needs.

Amend the narrative of Org. Unit No. 1900-1966 – Federated Library System as follows:

A one-time allocation of \$50,000 is provided to the Federated Library System to expand digital resource materials. The COVID-19 pandemic has highlighted the need to make more materials available electronically to aid library users who are unable to physically access a system location. This allocation is separate from the annual support provided to the Milwaukee County Federated Library System.

Amend the narrative of Org. Unit No. 1900-1974 – Fund for the Arts and Org. Unit 9000 – Department of Parks, Recreation, and Culture as follows:

The Department of Parks, Recreation and Culture staff, working in conjunction with the Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC), will review the eligibility requirements for CAMPAC awards to determine if there are more racially equitable methods to allocate the funds, especially to smaller groups with limited access to private fundraising. A summary of the findings and recommendations shall be submitted to the County Board of Supervisors for review and approval prior to the distribution of funds for 2021.

Amend Org. Unit No. 9960 – General County Debt Service as follows:

- Increase expenditures for principal payments on general county debt by \$150,000, decrease expenditures for interest payments on general county debt by \$874,169, and increase the contribution from the debt service reserve by \$371,174.

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000,
9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk,
Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks,
Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library,
Milwaukee County Fund for the Arts
Date: October 29, 2020

Amend the narrative for Org. Unit No. 9960 – General County Debt Service as follows:

DEBT SERVICE EXPENSES (8021 and 8022)

The 2021 Budget includes appropriations of ~~\$68,578,327~~ \$68,728,327 and ~~\$20,173,398~~ \$19,299,229 for principal and interest payments associated with general obligation debt. The total 2021 debt service amount of ~~\$88,751,725~~ \$88,027,556 is an increase of ~~\$895,387~~ \$171,218 over the 2020 Budget amount of \$87,856,338.

~~The 2021 Budget contains assumptions related to the 2020 debt issuances that have not yet been issued.~~

~~In June 2020, County Board and County Executive passed File 20-241 that gave authority to the Milwaukee County Comptroller to approve the sales for the a not to exceed amount of \$72,965,000 of Corporate Purpose Bonds and Notes.~~

~~The debt service amounts related to the 2020 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

The 2021 contribution from the Reserve for County Bonds is ~~\$5,340,186~~ \$5,711,360. The \$5,711,360 includes \$371,174 of net bid premiums from the 2020 Bond Sales. The break down for the \$371,174 includes: \$151,400 of bid premiums from the Series 2020A General Obligation Bonds, \$35,818 of bid premiums from the Series 2020B General Obligation Promissory notes, \$99,085 of bid premiums from the Series 2020C Taxable General Obligation Promissory Notes, and \$84,871 of bid premiums from the Series 2020D General Obligation Promissory Notes.

This amendment would decrease the tax levy by \$724,169.

(1A020)

Org Unit No: 1000, 1151, 3270, 3700, 4000, 8000, 9000, 9960, 1800-1996, 1900-1966, and 1900-1974

Org. Name: County Board, Department of Administrative Services, County Clerk, Office of the Comptroller, Office of the Sheriff, Department of Health and Human Services, Parks, Recreation and Culture, General County Debt Service, County Sales Tax Revenue, Federated Library, Milwaukee County Fund for the Arts
Date: October 29, 2020

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board of Supervisors	(\$2,897)	\$0	(\$2,897)
1151	Department of Administrative Services	\$75,000	\$0	\$75,000
3270	County Clerk	\$103,002	\$0	\$103,002
3700	Office of the Comptroller	\$250,000	\$0	\$250,000
4000	Office of the Sheriff	\$0	\$124,990	(\$124,990)
8000	Department of Health and Human Services	\$850,000	\$0	\$850,000
9000	Department of Parks, Recreation, and Culture	\$427,059	(\$494,000)	\$921,059
9500	Zoological Department	\$0	(\$250,000)	\$250,000
1800-1996	County Sales Tax Revenue	\$0	\$2,000,000	(\$2,000,000)
1900-1966	Federated Library	\$50,000	\$0	\$50,000
1900-1974	Milwaukee County Fund for the Arts	\$0	\$0	\$0
9960	General County Debt Service	(\$724,169)	\$371,174	(\$1,095,343)
TOTALS:		\$1,027,995	\$1,752,164	(\$724,169)

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

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

Approved 7-0.