

MILWAUKEE COUNTY BOARD OF SUPERVISORS

DATE: May 18, 2017

AMENDMENT NO. 1 to Item #14

Resolution File No. 17-358

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 Chief Information Officer of the Department of Administrative Services—Information Management Services Division is hereby authorized to execute an administrative fund transfer for \$647,916 from the Appropriation for Contingencies to DAS-IMSD's 2017 Budget to restore funding for the recently approved 6.0 Full Time Equivalent (FTE) Information Technology positions.~~

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 \$647,916 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 \$647,916 of expenditure authority from Org. Unit 9960 – General County Debt Service to the DAS-IMSD to restore funding for the 6.0 Full-Time Equivalent (FTE) Information Technology positions approved at the March 23, 2017, meeting of the County Board of Supervisors.