

From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to execute an administrative fund transfer in the amount of \$647,916 from the Appropriation for Contingencies to IMSD, DAS', 2017 Budget to restore funding for the recently approved six full-time equivalent Information Technology positions, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, in its 2017 Budget, the Information Management Services Division (IMSD), Department of Administrative Services (DAS), intended to transition roles currently filled by contract staff into full-time Milwaukee County (the County) positions; and

WHEREAS, on October 11, 2016, IMSD-DAS presented its 2017 Requested Budget before the Milwaukee County Board of Supervisor's (County Board), Finance and Audit Committee; and

WHEREAS, the County Board approved 2017 Budget Amendment 1A045, which denied creation of new positions county-wide and transferred the associated Payroll (Series 5000) into the County Contingency Fund; and

WHEREAS, 2017 Adopted Budget Amendment 1A045 created an unintended budget reduction for IMSD-DAS that did not take into consideration the fund shift from Commodities and Services (Series 6000/7000) to Payroll; and

WHEREAS, roles currently filled by contracted staff have been de-funded as a result of the shift of funds from Commodities and Services (Series 6000/7000) to Payroll (Series 5000) and subsequent de-funding of the requested positions under 2017 Adopted Budget Amendment 1A045, and the result is a net loss to IMSD-DAS' operating budget; and

WHEREAS, 2017 Adopted Budget Amendment 1A045 also stated that Department Directors would be permitted to submit a request to the County Board for the new position(s), and state in their request(s) whether funding from the Appropriation for Contingencies would be required; and

WHEREAS, on March 16, 2017, the Chief Information Officer, IMSD-DAS submitted a request pursuant to 2017 Adopted Budget Amendment 1A045, requesting the County Board create and restore funding for the six positions proposed in IMSD-DAS' original 2017 Requested Budget; and

WHEREAS, the position requests were considered as Items 34 through 39 on the March 16, 2017, agenda of the Committee on Finance and Audit and the positions were recommended for adoption; and

WHEREAS, at its meeting of March 23, 2017, the County Board adopted a resolution for the creation of the requested six positions, as well as a County Board amendment to each creation request, which struck the request to restore funding for the positions from the Appropriation for Contingencies; and

WHEREAS, elimination of funding for these six positions has an immediate, costly, and far-reaching impact on the County's Information Technology services and functions; and

WHEREAS, without funding restoration, IMSD-DAS will need to remove five contract staff from the current workforce, resulting in project delays and a reduction in service; and

WHEREAS, the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, recently indicated (File No. 17-409) that the *potential* County impact of items under consideration in the State Budget could result in a \$7.6 million shortfall in 2017; and the Milwaukee County Comptroller is projecting a \$2 million overall budget shortfall this year without factoring the potential impact from the State Budget; and

WHEREAS, the Committee on Finance and Audit, at its meeting of May 18, 2017, recommended adoption of File No. 17-358 as amended (vote 7-0); now, therefore,

~~BE IT RESOLVED, the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), is hereby authorized to execute an administrative fund transfer in the amount of \$647,916 from the Appropriation for Contingencies to IMSD-DAS' 2017 Budget to restore funding for the recently approved six full-time equivalent 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 Milwaukee County Board of Supervisors (County Board) authorizes the use of the Debt Service Reserve as outlined below; and

BE IT FURTHER RESOLVED, the Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS), 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

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90 BE IT FURTHER RESOLVED, the OPSB, DAS, and the Office of the Comptroller
91 are authorized and directed to process an administrative fund transfer to allocate
92 \$647,916 of expenditure authority from Org. Unit 9960 – General County Debt Service
93 to the Information Management Services Division, DAS, to restore funding for the 6.0
94 full-time equivalent Information Technology positions approved at the March 23, 2017,
95 meeting of the County Board.
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