

**BLUE DIGEST
APPROVED AMENDMENTS**

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APPROVED BY THE BOARD OF
MEDICAL

BY: Supervisor: James "Luigi" Schmitt, Chair
 Supervisor: Willie Johnson, Jr., Vice Chair
 From the Committee on Finance and Audit

File No. 19-805

AMENDMENT NO. 1

WHEREAS, the County Executive's 2020 Budget, submitted to the County Board of Supervisors on October 1st, 2020 has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, November 2nd, 2020; now, therefore,

BE IT RESOLVED, that the County Executive's 2020 Budget be amended as follows:

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Amendment: (1A001)					
3400 Register of Deeds					
1. By Supervisors Lipscomb Sr., Taylor, Moore Omokunde, and Johnson, Jr.,	3400	\$15,000	\$0		\$15,000
Amend Org. Unit No. 3400 – Register of Deeds to add the following narrative:	1800-1993	\$0	\$33,857		(\$33,857)
	TOTAL	\$15,000	\$33,857	\$0	(\$18,857)

The Free Birth Certificate Program is reauthorized to allow an additional 1,000 birth records for voting or youth employment to be distributed. The Register of Deeds shall continue to require that individuals seeking a free birth certificate must complete and sign a form verifying that they meet the criteria for obtaining a free birth certificate. The Register of Deeds is requested to provide a report to the County Board no later than the July 2020 meeting cycle on the status and use of the program.

Amend Org. Unit No. 1800-1993 – State Shared Taxes as follows:

- Increase the Utility Aid component of the Shared Revenue payment by \$33,857 to \$4,392,389 based on the estimate provided by the Wisconsin Department of Revenue

This amendment would decrease the tax levy by \$18,857.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	1	0	0
	<u>7</u>	<u>0</u>	<u>0</u>

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

LAND SALES & OTHER ONE-TIME REVENUES

Amendment:
(1A002)

2. By Supervisor Lipscomb, Sr.

Financial Polices	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Recommended Operating Budget Financial Management Policies – Land Sales & Other One-Time Revenues at or near page 42 by amending the narrative language as follows:

Land Sales & Other One-Time Revenues

It is the general policy of Milwaukee County that significant one-time revenues be utilized for one-time projects or acquisitions and shall not be used to offset ongoing operating costs of county government. ~~The policy shall be consistent with File Number 11-145, developed by the Long Range Strategic Planning Steering Committee.~~

Large, unanticipated one-time revenues not related to grants, insurance proceeds, or other previously identified projects or uses shall be allocated ~~to the Appropriation for Contingencies in accordance with established policies on one-time revenues and or, if related to the sale of tax foreclosed properties, in accordance with~~ Chapter 6 of the Milwaukee County Code of Ordinances as amended through File No. 17-204.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
8000 DEPARTMENT OF HEALTH AND HUMAN SERVICES	8000	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

Amendment:
(1A003)

3. By Supervisor Taylor

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

Beginning in 2020, DHHS will undertake some initial steps toward establishing a new Children's Services Division. This division will integrate DHHS staff who serve children, young adults, and their families. The first phase will relocate about 85 children's programming staff within DSD, DYFS, and Wrap-around. Integration of staff will enable customers to experience a seamless assessment and eligibility process as well as access to services through one entry point within DHHS rather than navigating across a multitude of independent programs and services. All client service staff will undergo training that focuses on trauma responsiveness. The training will prepare the staff to appropriately and compassionately serve individuals and families that have experienced trauma. This new structure allows more direct access to services offered by the Housing Division and Energy Assistance Program.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
3090 OFFICE OF THE TREASURER 8000 DHHS					
Amendment: (1A004)					
4. By Supervisors Staskunas, Cullen, and Johnson, Jr.	8000	\$58,884	\$0		\$58,884
Amend the Org. Unit No. 3090 – Office of the Treasurer narrative as follows:	3090	\$0	\$58,884		(\$58,884)
TOTAL		\$58,884	\$58,884	\$0	\$0

Responsible for the collection of delinquent property taxes for 18 municipalities throughout the County. The County purchases delinquent tax receivables from municipalities, then collects outstanding balances and administers foreclosure proceedings.

One Community Intervention Specialist position is created in the Department of Health and Human Services (DHHS) Housing Division at a salary and social security cost of \$58,884. The Community Intervention Specialist will work in conjunction with the Office of the Treasurer to assist homeowners that are delinquent in their property taxes with finding solutions to pay their outstanding balance to avoid foreclosure. The Community Intervention Specialist will counsel homeowners on other available services to help ensure the owner's housing needs are met.

It is anticipated that the services of the Community Intervention Specialist will aid the collection of delinquent property tax collections. The cost of the position, \$58,884, is completely offset with additional tax collections for no net tax levy impact.

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

The budget reflects a reduction in expenditures and revenue of \$600,000 due to the completion of the Division's SAMHSA grant. In 2016, the Housing Division was awarded a three-year SAMHSA grant of \$2.4 million to expand the Housing Division's Housing First Initiative. Activity under the grant continued through 2019 due to carryover of unspent grant funds. The scope of the grant included: 1) increasing capacity and coordination efforts to address homelessness in Milwaukee as well as 2) expanding and enhancing its existing Housing First program.

The goal was to achieve 450 outreach contacts and enroll 140 homeless individuals and families in permanent housing over the life of the grant. At the end of the grant, 141 individuals were placed into housing and 464 outreach contacts were made. In 2020, the Division will continue a portion of that work through its Housing Navigation Services. The completion of the grant results in the abolishment of 2.0 vacant FTEs of Community Intervention Specialist.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A004 Continued

One Community Intervention Specialist position is created in the Department of Health and Human Services (DHHS) Housing Division at a salary and social security cost of \$58,884. The Community Intervention Specialist will work in conjunction with the Office of the Treasurer to assist homeowners that are delinquent in their property taxes with finding solutions to pay their outstanding balance to avoid foreclosure. The Community Intervention Specialist will counsel homeowners on other available services to help ensure the owner's housing needs are met.

It is anticipated that the services of the Community Intervention Specialist will aide the collection of delinquent property tax collections. The cost of the position, \$58,884, is completely offset with additional tax collections for no net tax levy impact.

This amendment has no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	0	1	0
Taylor	0	1	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	5	2	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
8000 DHHS 1940-1945 APPROPRIATION FOR CONTINGENCIES					
	8000	\$0	\$0		\$0
	1940-1945	\$0	\$0		\$0
	TOTAL	\$0	\$0	\$0	\$0

Amendment:
(1A005)

5. By Supervisors Weishan, Jr., Moore Omokunde, Johnson, Jr., Taylor

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

Partnership with HMO Providers

The Housing Division continues to expand its partnerships with HMO's and private hospitals to provide individuals with Housing Navigation and other housing supportive services. The 2020 Budget includes an additional \$250,000 in revenue and expenditures for housing placements. Revenue from the HMOs also supports the cost of Housing staff assigned to this initiative.

Lead Abatement Low-Interest Loan Program

Continuing the loan program established in File No. 19-727, as part of the Home Repair Program, \$550,000 is provided to an allocated contingency account in Org. Unit 1940-1945 – Appropriation for Contingencies to allow any Milwaukee County resident, regardless of income, to have access to a low interest revolving loan program for the sole purpose of lead abatement, and whose additional administrative costs shall not exceed 10 percent. The Department of Health and Human Services shall submit an appropriation transfer request to the County Board for approval to access the funds needed to effectuate the program.

Amend the Org. Unit 1940-1945 – Appropriation for Contingencies narrative as follows:

The 2020 Budget includes funding for unanticipated events such as departmental shortfalls and critical projects. This helps to ensure that the County achieves a surplus at the end of the year. In 2020, the unallocated contingency contains \$5,000,000. This represents a decrease of \$0,655 in unallocated contingency compared to 2019.

The 2020 Budget includes \$0 in allocated contingency, which is a reduction of \$646,283 from the 2019 Adopted amount.

Lead Abatement Low-Interest Loan Program

Continuing the loan program established in File No. 19-727, as part of the Home Repair Program, \$550,000 is provided to an allocated contingency account in Org. Unit 1940-1945 – Appropriation for Contingencies to allow any Milwaukee County resident, regardless of income, to have access to a low interest revolving loan program for the sole purpose of lead

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A005 Continued

abatement, and whose additional administrative costs shall not exceed 10 percent. The Department of Health and Human Services shall submit an appropriation transfer request to the County Board for approval to access the funds needed to effectuate the program.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
5600 DOT-TRANSIT	5600	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

Amendment:
(1A006)

6. By Supervisor Weishan, Jr.

Amend the Org. Unit No. 5600 – Department of Transportation – Transit narrative as follows:

Strategic Overview: The 2019 budget was balanced in part with \$1.6 million in one-time cost savings. Adding in a downward trend in ridership and attendant reduction in passenger revenue of about \$1.2 million created a budget shortfall for 2020 of over \$8 million. To counter the impacts of cost-increases and revenue reductions, MCTS carefully reviewed expenses in every department to identify where reductions were possible. Of specific note, MCTS denied department requests for new positions, delayed IT modernization projects, and reduced its service vehicle fleet size, which will save operating costs as well as decrease replacement equipment costs.

An increase in the use of Federal Funding of \$2.2 Million to the maximum permissible by FTA was also used, as a strategic yet short-term solution, to backfill for declining revenues. The 2020 Budget also includes a \$2.2 million increase in tax levy for transit, and an additional allocation of \$370,000 in VRF revenues for Transit.

The County would like to be increasing transit services, not presenting a budget that cannot be balanced without service reductions. The public also favors an expanded transit system as evident by detailed long-range planning work recently completed by the Southeastern Wisconsin Regional Planning Commission (SEWRPC). A significant similarity between the work of the Public Policy Forum a decade ago, and the recent long-range plan prepared by SEWRPC is that the VISION 2050 plan also included a warning that 'unless the Region is able to identify a new source of funding for transit, there will be less transit service in 2050 than is currently provided in the Region.'

MCTS shall work with the Office of Governmental Affairs in conjunction with the Office of the Comptroller and the Department of Administrative Services-Performance, Strategy and Budget DAS-PSB, to determine which State law(s) and County policies would need to be changed for MCTS to retain any surplus funds at the remainder of the year for use toward transit services in a subsequent year. MCTS shall furnish the study to the County Board no later than the June 2020 meeting cycle.

This amendment would have no tax levy impact.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A006 Continued

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	6	1	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

9000 DEPARTMENT OF PARKS, RECREATION, AND CULTUR Amendment: .
 (1A007)

7. By Supervisor Weishan, Jr.

9000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

The Department of Parks, Recreation, and Culture (DPRC) fee schedule detailing the 2019 Adopted and 2020 Adopted rates are attached to 2020 Budget File No. 19-805. DPRC may not increase any fee more than 10 percent during the year without approval by the Milwaukee County Board of Supervisors.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
9000 DEPARTMENT OF PARKS, RECREATION, AND CULTURE	9000	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

Amendment:
(1A008)

8. By Supervisors Lipscomb, Sr., Ortiz-Velez, and Haas

Amend the narrative for Org. Unit No. 9000 – Department of Parks, Recreation, and Culture at or near page 374 as follows:

- Deny the creation of the Director of Cultural Amenities within the Department of Parks, Recreation, and Culture (DPRC).

~~Creation of (1) Director of Cultural Amenities: This position will include the development and management of strategic & financial plans, agreements, and relationships with County cultural institutions and Parks horticultural facilities.~~

Amend the narrative for Org. Unit No. 9000 – Department of Parks, Recreation, and Culture to include the following narrative:

An appropriation of \$107,998 is provided toward the restoration of the Mitchell Park Horticultural Conservatory Domes (the Domes). Following the recommendations made by the Domes Task Force in 2019, and the respondent reports from the Office of the Comptroller and the Office of Corporation Counsel, DPRC may use the funds to pursue further planning and development related to the long-range plan for the Domes as guided by policymakers.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	0	1	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	1	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

9000 DEPARTMENT OF PARKS, RECREATION, AND CULTURE Amendment:
 (1A009)

9. By Supervisor Weishan, Jr.

9000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

The Department of Parks, Recreation, and Culture (DPRC), working in conjunction with other appropriate county staff, shall begin planning for the renovation of the Mitchell Park Horticultural Conservatory Domes (the Domes). DPRC shall establish a new Capital Project that is included in the Five-Year Capital Improvements Budget. The project shall include planning, design, and restoration of the Domes.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	0	1	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	1	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
4300 HOUSE OF CORRECTION					
10. By Supervisor Lipscomb, Sr.	4300	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

Amendment:
(1A010)

Amend the Org. Unit No. 4300- House of Correction narrative as follows:

Transition of Huber Eligible Inmates to Electronic Monitoring: Milwaukee County aims to enhance public safety while improving life outcomes for individuals in our care. In 2020, the House of Correction proposes to transition from the Huber work release program to electronic monitoring for eligible inmates. Under the current Huber program, inmates with low-level offenses stay at the HOC overnight but leave for jobs and other matters during the daytime. Individuals can go unsupervised for up to 16 hours before returning to the HOC. Under this proposal, individuals transferred to the EM program would reside at their homes in the community and be monitored through a global positioning system (GPS)—and in some cases a continuous alcohol monitor—24 hours per day 7 days per week. The EM program establishes conditions including home confinement, travel to work, or other commitments. Individuals must check in at least weekly with a caseworker at Wisconsin Community Services, the nonprofit that currently manages the EM program.

The process of transferring and supervising all Huber work release inmates on an EM program instead of releasing inmates each day from a county jail or house of correction has been in place in La Crosse County since 2005 and Monroe County since 2018. This proposal will allow the HOC to close three of the current Huber dormitories, reallocate limited staff resources to general population programming needs and activities, and reduce overtime. This proposal has an estimated savings of \$1.7 million in 2020.

~~Milwaukee County officials have been developing an implementation plan with various stakeholders to ensure public safety and program success.~~

The Superintendent of the House of Correction, in File No. 19-764, cited § 302.425 Wis. Stats. Home detention programs that grants the authority to the Sheriff or Superintendent to place a person confined to the jail in the home detention program. This includes a determination whether prisoner is monitored by an active electronic monitoring system. The Superintendent pledged to only transition prisoners to the program that have been granted community access privileges by the courts, although the Superintendent reports that current law would permit him to place other sentenced inmates on electronic monitoring as well.

The House of Correction shall provide information on the proposed expansion of the electronic monitoring program to the Milwaukee Community Justice Council (CJC), a diverse group of stakeholders that work collaboratively to ensure a fair, efficient and effective justice system

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A010 Continued

that enhances public safety and quality of life in our community. enhances public safety and quality of life in our community. The CJC, in collaboration with the House of Correction, is encouraged to provide feedback to the Milwaukee County Board of Supervisors on the efficacy of the program and any recommendations to ensure its success.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1151		\$2,064	\$0		\$2,064
8000		\$100,000			\$100,000
3090		\$0	\$2,000,000		(\$2,000,000)
5600		\$607,394	\$0		\$607,394
9000		\$95,400	\$0		\$95,400
1140		(\$97,792)	\$0		(\$97,792)
4000		\$0	\$53,999		(\$53,999)
1940-1961		(\$111,953)	\$0		(\$111,953)
WO13601		\$445,691	\$0		\$445,691
WO28901		(\$100,000)	\$0		(\$100,000)
1940-1972		\$475,333	\$0		\$475,333
4500		\$2,064	\$0		\$2,064
5040		\$27,597	\$27,597		\$0
Various		\$1,037,611	\$204,726		\$832,885
WP53601		\$291,984	\$0		\$291,984
9960		(\$661,896)	\$470,214		(\$1,132,110)
TOTAL		\$2,113,497	\$2,756,536	\$0	(\$643,039)

Amendment:
(1A011)

VARIOUS

11. By Supervisors Lipscomb, Sr., Schmitt, Taylor, Shea, Johnson, Jr., and Cullen

Separate
Action

Required Amend Org. Unit No. 5600 – Department of Transportation–Transit as follows:

3 Substitutes

2020 Operational Changes

Green/Pink
1A013; Pg.3/3
1A027; Pg.5/7
1A028; Pg.6/17
This budget closes the County fund gap between farebox revenue, State/Federal assistance and actual costs through modifications to, and eliminations of, transit services with low ridership and low productivity as measured in terms of passengers per bus hour (PBH).

Bus routes and productivity statistics for routes that are eliminated in January 2020 are below:

- Route 17 Canal Street, 6.3 PBH
 - Menomonee Valley Partners (MVP) reports that Potawatomi Casino is partnering with a Transportation Network Company (TNC) for a "last-mile" solution for its workers.
- Route 219 Oak Creek Shuttle, 5.4 PBH
 - This route is in the service area of Route 80.
- Route 223 Park Place–Bradley Woods Shuttle, 2.9 PBH
- Route 276 Brown Deer Shuttle, 5.6 PBH
 - To cover this route, MCTS will adjust Route 12 to remove a one-way loop on N. 43rd St. and cover that loop with an extension of Route 35 to ensure that Route 12 can be extended northward to connect N. 60th St. to N. Teutonia Ave. in the Village of Brown Deer. The route will serve a highly used existing medical facility just east of the intersection at W. Good Hope Rd. and N. Teutonia Ave.
- Route 42U 6th Street – Port Washington UBUS, 3.9 PBH
 - As most 42U riders use the route within Milwaukee County, other routes can provide service to their destinations.
 - For the MATC students who use this service to reach their classes at the MATC North Campus, MCTS will work with the Ozaukee County Transit Service (OCTS) and Milwaukee Area Technical College to allow students to transfer from either the Brown Deer Park-and-Ride Lot to the OCTS Green Bay Rd. Pick-Up location via a modified Route 12 or the Brown Deer East/Bayshore Park-and-Ride Lot in the City of Glendale. From the Green Bay Rd. Pick-Up location, MATC students will

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A011 Continued

be able to transfer to OCTS' rideshare taxi service. \$15,500 is budgeted for MATC students traveling to and from the MATC North Campus to transfer with their U-Pass at no additional cost.

- ~~Route 49U Brown-Deer UBUS, 7.4 PBH~~

~~The following special summer and seasonal services operating at a low productivity of below 8 BBH are also eliminated:~~

- ~~Brewers Line buses to Miller Park.~~
- ~~Wisconsin Avenue Downtown shuttles to ethnic festivals and to Summerfest at Maier Festival Grounds.~~
- ~~Freeway Flyers to German Fest, Irish Fest and Festa Italiana.~~
- ~~Shuttle and Freeway Flyer services to Wisconsin State Fair.~~

MCTS and the Director of Transportation shall work toward an agreement to establish a funding partnership for future years of special summer and seasonal transit service with the Wisconsin State Fair, Milwaukee Brewers, Milwaukee World Festival LLC, and the organizations which operate the ethnic festivals at the Henry W. Maier Festival Grounds.

Amend Org. Unit No. 1140 – Human Resources as follows:

1.0 FTE Employee Engagement Coordinator is created and offset with increased vacancy and turnover for a ~~net for~~ a cost of ~~\$98,000~~ \$0. This position will coordinate employee engagement efforts throughout the county, oversee countywide employee communications, and coordinate survey administration.

Amend Org. Unit 3090 – Office of the County Treasurer as follows:

- Increase Investment Earnings by \$2,000,000 to \$5,934,456.

Amend the narrative for the Office of the Treasurer as follows:

Strategic Implementation:

Revenues are budgeted to increase ~~decrease~~ nearly ~~\$656,900~~ \$1,343,067 due to higher investment earnings ~~lower delinquent tax revenue~~. The expenditure for investment advisor fees for 2020 remains unchanged from 2019 at \$300,000.

Amend Org. Unit 4000 – Office of the Sheriff as follows:

- Increase General Transportation Aids \$53,999 based on an updated projection provided by the State of Wisconsin.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A011 Continued

Amend the Office of the Sheriff's narrative as follows:

Strategic Overview: The Expressway Patrol Division provides law enforcement services for the 158 miles of urban freeway traveling through Milwaukee County. Tax levy support of ~~\$1,409,200~~ \$1,355,201 is provided for this state mandated obligation through Expressway Policing Aids (EPA) ss59-84(10)(b) and General Transportation Aids (GTA) program ss86.30. Milwaukee County is the only county in Wisconsin that is responsible for patrolling its expressways. The State Highway Patrol has responsibility for expressways in all other Counties.

Amend Org. Unit No. 1940-1961-Litigation Reserve as follows:

- Reduce the appropriation of the Litigation Reserve by \$111,953.

Amend the Litigation Reserve narrative as follows:

Strategic Implementation: The litigation reserve including funding available for unanticipated litigation costs. The reserve is under the management of the Office of Corporation Counsel. In 2020, ~~\$526,899~~ \$414,946 is included. The Corporation Counsel is actively working to reduce the use of outside counsel and settlement costs. The Corporation Counsel may request transfers from the Appropriation for Contingencies or other funding source if the funds in this account are insufficient.

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

Funding for emergency shelters/joint component contracts remains consistent with 2020 levels. Contracts with agencies will be performance based with a focus on moving individuals into permanent housing from shelter.

An appropriation of \$100,000 is provided for the Department of Health and Human Services – Housing Division to develop a plan to assist homeless victims of domestic violence with emergency shelter options. The Department shall submit a plan to the County Board no later than the March 2020 meeting cycle for review.

Amend the narrative of Org. Unit No. 9000 – Department of Parks, Recreation, and Culture at or near page 370 as follows:

Holler Park pool, which was closed at the beginning of the season due to insufficient lifeguards, and Grobschmidt Pool, which was closed because of a water main break midway through the summer, will both remain

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A011 Continued

closed in 2020. Grobschmidt Pool shall re-open for the 2020 season at an annual cost for operations and maintenance of \$95,400.

Amend the 2020 Recommended Capital Improvements Budget to include Project WO13601 – Trimborn Farm Stone Barn Roof as follows:

- Increase expenditure authority and property tax levy by \$445,691.

2020 Sub-Project Addresses the following item/issue:

The roofs on the stone barn and the south addition have severely deteriorated and are in significant disrepair. Extensive historical research and meetings with historical review committee(s) for approval is anticipated (for the scope of work section(s)).

2020 Scope of Work:

The scope of work includes research, design and governmental/historical approvals required for the replacement of the entire wood shingle roofs on the barn and its south addition. Additional anticipated construction work includes: wood trim painted (20% - 50%), barn roof sheathing (10%), south addition roof sheathing (100%), barn rafters (4), south addition rafters (8), replacement of the sheet metal ridge cap and reconstruction of the original cupola. A delay in this scope of work will cause an increase in the amount of framing, sheathing, and trim replacements. Contractors shall be prequalified to perform historic renovation work. With respect to sustainability and energy efficiency, existing sheet metal and product containers could be recycled and paint/sealants could be low VOC. Recommendations are based on personal observations and the re-roofing report (James G. Otto Architect, LLC dated November 9, 2016). Due to the building's historical nature, a specialized design consultant will be used.

2021-2024 Scope of Work:

In 2021, perform construction work to replace the entire wood shingle roofs on the barn and its south addition along with the additional anticipated replacement of miscellaneous trim, sheathing, framing members, sheet metal and cupola.

Amend the Recommended Capital Improvement Budget for Project No. WO28901 – CJF Intercoms and Door Controls Replacement as follows:

- Decrease expenditure authority and property tax levy by \$100,000.

2020 Scope of Work:

The scope of work includes replacing the existing Jail Control system with new state of the art solution that incorporates current hardware and

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A011 Continued

software that is readily available. Electronic lock and door mechanisms that are currently in place will be reused. A total of ~~\$1,700,000~~ \$1,600,000 of the ~~\$2,200,000~~ \$2,100,000 appropriated for the 2020 scope of work is contained in an allocated contingency account within the capital improvement project. Upon review and confirmation from the Office of the Comptroller (Comptroller) and the Department of Administrative Services (DAS) that planning and design has been completed, the Sheriff shall make a request to the County Board to release the allocated appropriation. The request to the County Board shall include a report, fiscal note, and resolution. The resolution will include language directing the DAS and the Comptroller to perform an administrative appropriation transfer to effectuate the reallocation of budget authority within the project.

Amend Org. Unit No. 1940-1972 – Wages and Benefits Modification narrative as follows:

Strategic Implementation: This program includes centrally budgeted modifications to Wages and/or Benefits. All eligible employees will see a 1 percent increase effective in Pay Period 45 2. (Pay Period 1 dates are all in 2019). Funds for this salary increase is included in departmental budgets, except for \$175,333 that is contained in this non-departmental budget earmarked for Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) employees. Subject to the approval of the Milwaukee County Mental Health Board and County Executive, these funds are available for a salary increase for DHHS-BHD employees. In 2020, there are ~~two~~ four items included in this program area.

- A net appropriation of \$400,000 is included in this program area for potential wage increases for employees who are members of the Milwaukee Building & Construction Trades Council. An additional allocation of \$200,000 is included in the DOT-Airport budget for a total of \$600,000 countywide. The Director of Human Resources shall provide a report to the County Board providing the specific details of the proposed increase in pay based on market conditions. Approval by the County Board to release the funds via appropriation transfer will be requested after the report is reviewed.
- An appropriation of \$300,000 is included in this program area for correctional officer compensation adjustments. File No. 19-528, adopted June 20, 2019, authorized the reallocation of correctional officer pay grades to provide a 6.5 percent increase in pay effective June 16, 2019. The Chief Human Resources Director is requested to assess the effectiveness of the wage increase on the ability of the affected departments to hire, retain staff, and reduce mandatory overtime. A recommendation on the use of the funds shall be

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A011 Continued

submitted to the County Board for consideration no later than the March 2020 meeting cycle.

- A vacancy and turnover reduction of \$2,000,016 is included in this program area for 2020. Based on recent experience, the County has experienced a higher level of vacancy savings than budgeted. DAS-Performance, Strategy, and Budget and the Office of the Comptroller will monitor the actual vacancy rate during 2020 and recommend corrective action if needed. Departmental fund transfers from personnel to other account series will be reduced or eliminated in early 2020.
- To remain competitive in the job market, the following pay grades will have the lowest wage step(s) eliminated. Workers in these steps shall be moved to the next highest step in the pay grade. The County Executive and Milwaukee County Mental Health Board are encouraged to examine salaries within the Department of Health and Human Services – Behavioral Health Division to establish a pay rates for regular employees that exceed \$14.34 per hour. The pay grades and steps affected are as follows:

Amend the 2020 Recommended Capital Budget to include Capital Project No. WP53601 – Mitchell Airport Park Playground as follows:

- Increase expenditure authority and property tax levy by \$291,984.

2020 Sub-Project Addresses the following item/issue:

The playground at Mitchell Airport Park is a Class 3 playground and is one of the oldest playgrounds in the Milwaukee County Parks system, having been installed in 1995. Based on age and condition, Mitchell Airport Park Playground is a number four priority for playground replacement within the Milwaukee County Parks System. In addition, the safety surfacing material is all sand, which is the most maintenance-intensive surfacing, has potential safety issues associated with sand cleanliness, and does not provide any ADA accessibility. Playgrounds are ideally replaced at 20-year intervals to provide exciting, up-to-date, accessible playgrounds that meet current safety standards and guidelines. Request replacement with new Class 3 playground.

2020 Scope of Work:

The scope of work includes replacement of the play area involving removal of existing play equipment, installing concrete curb, new accessible playground equipment, benches, asphalt walks, signage and poured in place safety surface.

2021-2024 Scope of Work:

None.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A011 Continued

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

- Decrease interest expenses by \$661,896.

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

DEBT SERVICE EXPENSES (8021 and 8022)

The 2020 Budget includes an increase of \$880,878 in principal payments associated with general obligation debt from \$66,146,614 to \$67,027,492. The Budget also includes a decrease of \$915,566 an increase of \$41,158 of interest expenses from \$21,744,412 to \$20,828,846 \$21,490,742. The net change to overall debt service principal and interest expenses is a decrease an increase of \$34,688 \$937,036 from \$87,891,026 to \$87,856,338 \$88,828,062.

~~The Budget contains assumptions related to the 2019 debt issuances that have not yet been issued. The 2019 financings include long term corporate purpose bonds, short term general obligation notes (ERP and equipment), taxable notes and corporate purpose refunding bonds.~~

~~In March 2019, County Board and County Executive passed File 19-246 that authorized and provided parameters for the issuance of a not to exceed amount of \$29,500,000 of General Obligation Refunding Bonds to refund the balance of the outstanding 2010C Build America Bonds.~~

~~The amounts related to the 2019 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

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

- Increase the contribution from the Reserve for County Bonds by \$470,214.

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

Reserve for County Bonds (4703)

The 2020 contribution from the Reserve for County Bonds is \$3,598,267,3,128,053, which is \$219,500 below the amount budgeted as compared to the 2019 Adopted Budget. The \$3,598,267 includes \$470,214 of bid premiums from the 2019 general obligation bond and note issuances, which will be used to pay 2020 interest expenses. The \$470,214 is made up from bid premium from the following issuances: \$122,196 is from the Series 2019C General Obligation Promissory Notes, \$74,874 is from the Series 2019D General Obligation Short Term Bonds, \$145,430 is from the Series 2019F General Obligation Promissory Notes, and \$127,714 is from the Series 2019G General Obligation Transit Promissory Notes.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A011 Continued

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
5600 DOT-TRANSIT	5600	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

Amendment:
(1A012)

12. By Supervisor Lipscomb, Sr.

Amend Org. Unit No. 5600 – Department of Transportation – Transit as follows:

Bus Rapid Transit (BRT)

BRT focuses on faster, more frequent transit service that is easier to use in a high passenger-demand transit corridor. A pending Federal grant is anticipated to be awarded by the end of 2019. In 2020, MCTS would then begin to build stations and procure equipment with a BRT start date expected for late 2021.

Green Bus Replacement

Of the approximately 371 buses operated by MCTS, 180 of them were acquired in 2010-2012 and are nearing the end of their useful lives. These buses are likely to need replacement in the next few years. In 2019, MCTS began piloting acquisition of battery-electric buses (BEBs). In furtherance of carbon reductions to improve area air quality and combat climate change, MCTS shall study and develop a plan for the eventual replacement of its entire fleet of diesel buses with BEBs and/or electric-diesel hybrid buses as a bridge to a BEB fleet. The study shall be furnished to the County Board for consideration no later than the June 2020 meeting cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

4000 SHERIFF 4300 HOUSE OF CORRECTION

Amendment:
(1A014)

13.

By Supervisor Wasserman

Separate
Action
Required
1 Substitute

Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit No. 4300 – House of Correction (HOC) narratives as follows:

4300	\$0	\$0		\$0
4000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

Green/Pink
1A015; Pg.4/5

Staff from the Department of Administrative Services (DAS), working in conjunction with the Office of the Comptroller, Office of the Sheriff, House of Correction, and Department of Human Resources, shall develop a plan to consolidate the operation of the House of Correction under the authority of the Office of the Sheriff effective by 2021. The analysis shall include opportunities to more efficiently deploy staff and administrative resources across the two departments. The staff shall provide a report to the County Board for consideration no later than the June 2020 meeting cycle.

This amendment has no impact on the tax levy.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	0	1	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	0	1	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	5	2	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

4300 HOUSE OF CORRECTION

Amendment:
(1A017)

14. By Supervisors Alexander and Moore Omokunde

4300	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 4300 House of Correction (HOC) – narrative as follows:

Milwaukee County aims to enhance public safety while improving life outcomes for individuals in our care. In 2020, the House of Correction proposes to transition from the Huber work release program to electronic monitoring for eligible inmates. Under the current Huber program, inmates with low-level offenses stay at the HOC overnight but leave for jobs and other matters during the daytime. Individuals can go unsupervised for up to 16 hours before returning to the HOC. Under this proposal, individuals transferred to the EM program would reside at their homes in the community and be monitored through a global positioning system (GPS)—and in some cases a continuous alcohol monitor—24 hours per day 7 days per week. The EM program establishes conditions including home confinement, travel to work, or other commitments. Individuals must check in at least weekly with a caseworker at Wisconsin Community Services (WCS), the nonprofit that currently manages the EM program. The House of Correction will request WCS to develop reasonable accommodations to eligible electronic monitoring participants that are unable to report to WCS in person. Such accommodations may include an alternative meeting place (i.e., place of employment, home or other public place) that is convenient for the participant. The use of virtual check-ins via facetime or video conferencing shall also be explored.

This amendment would have no impact on the tax levy.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	1	0	0
	<u>7</u>	<u>0</u>	<u>0</u>

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1151 DEPARTMENT OF ADMINISTRATIVE SERVICES Amendment:
(1A018)

15. By Supervisor Alexander

1151	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Strategic Overview: This program area provides overall management and guidance for the nine divisions of the Department of Administrative Services (DAS).

Expenditures in the 2020 budget are reduced primarily because the 2019 budget for this division included centralized DAS-wide funding for department salary adjustments. The 2020 budget spreads this funding amongst the applicable divisions.

1.0 FTE of Special Project Manager, which was created by File 19-505, is included in the 2020 Budget to focus on correctional health care.

DAS shall study the operational and capital feasibility of dispersing different community-based County services in two locations outside of the Downtown Milwaukee area so residents may utilize departmental services on the northern and southern sides of the County without having to drive downtown, pay for parking, and be subject to security screening. The study will examine which services may qualify for dispersion, and how different services would potentially be co-located. DAS shall furnish the study to the County Board no later than the June 2020 meeting cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1000 – County Board

Amendment:
(1A020)

16. By Supervisor Lipscomb, Sr.

1000	(\$5,575)	\$0		(\$5,575)
1900-1945	\$5,575	\$0		\$5,575
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 1000 – County Board as follows:

- Reduce Account 6999 – Sundry Services by \$5,575

Amend Org. Unit 1900-1945 – Appropriation for Contingencies as follows:

- Increase the unallocated contingency by \$5,575

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	0	0	1
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
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3700 – Office of the Comptroller Amendment:
(1A021)

17. By Supervisor Lipscomb, Sr.

3700	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

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

The Office of the Comptroller is requested to take actions that they deem necessary to outline potential scenarios where issuing Pension Obligation Bonds (POBs) may be advantageous to Milwaukee County finances. These actions may include a Request For Information (RFI) from entities with an expertise in pension obligation bonds or a study. The purpose of this request is to prepare the County to act if market conditions are favorable to borrow and invest funds to help lower the cost of financing long-term pension obligations and/or improve the funded ratio of the Employees' Retirement System (ERS). A report will be furnished to the County Board by the July 2020 meeting cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	0	0	1
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Amendment: (1A023)					
4300- House of Correction					
18. By Supervisors Lipscomb, Sr., Staskunas, and Schmitt	1151	(\$1,500,000)	\$0		(\$1,500,000)
Amend the Org. Unit No. 4300- House of Correction narrative as follows:	1940-1945	\$1,500,000	\$0		\$1,500,000
	4300	\$0	\$0		\$0
	TOTAL	\$0	\$0	\$0	\$0

Transition of Huber Eligible Inmates to Electronic Monitoring: Milwaukee County aims to enhance public safety while improving life outcomes for individuals in our care. In 2020, the House of Correction proposes to transition from the Huber work release program to electronic monitoring for eligible inmates. Under the current Huber program, inmates with low-level offenses stay at the HOC overnight but leave for jobs and other matters during the daytime. Individuals can go unsupervised for up to 16 hours before returning to the HOC. Under this proposal, individuals transferred to the EM program would reside at their homes in the community and be monitored through a global positioning system (GPS)—and in some cases a continuous alcohol monitor—24 hours per day 7 days per week. The EM program establishes conditions including home confinement, travel to work, or other commitments. Individuals must check in at least weekly with a caseworker at Wisconsin Community Services, the nonprofit that currently manages the EM program.

The process of transferring and supervising all Huber work release inmates on an EM program instead of releasing inmates each day from a county jail or house of correction has been in place in La Crosse County since 2005 and Monroe County since 2018. This proposal will allow the HOC to close three of the current Huber dormitories, reallocate limited staff resources to general population programming needs and activities, and reduce overtime. This proposal has an estimated savings of \$1.7 million in 2020.

~~Milwaukee County officials have been developing an implementation plan with various stakeholders to ensure public safety and program success.~~

The Chief Judge, First Judicial District, in a letter dated November 4, 2019, stated:

The First Judicial Judges object to the House of Correction's proposed policy and plans to expand Electronic Monitoring and close dorms without first assembling and sharing data which follows and supports best practices in the industry and promotes public safety in our communities.

An appropriation of \$1.5 million is included in an allocated account within Org. Unit 1940-1945 Appropriation for Contingencies to provide funds if the electronic monitoring initiative fails to achieve the desired amount of dorm closures and cost savings due to a lack of consensus between the HOC Superintendent, County Executive, and Milwaukee County Justice Council on the plan to expand the use of electronic monitoring in a safe and effective manner.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A023 Continued

Amend Org. Unit 1940-1945 as follows:

- Provide \$1,500,000 in an allocated account.

Amend Org. Unit 1940-1945 as follows:

The 2020 Budget includes funding for unanticipated events such as departmental shortfalls and critical projects. This helps to ensure that the County achieves a surplus at the end of the year. In 2020, the unallocated contingency contains \$5,000,000. This represents a decrease of \$9,655 in unallocated contingency compared to 2019.

The 2020 Budget includes \$0 in allocated contingency, which is a reduction of \$646,283 from the 2019 Adopted amount.

An appropriation of \$1.5 million is included in an allocated account within Org. Unit 1940-1945 Appropriation for Contingencies to provide funds if the electronic monitoring initiative fails to achieve the desired amount of dorm closures and cost savings due to a lack of consensus between the HOC Superintendent, County Executive, and Milwaukee County Justice Council on the plan to expand the use of electronic monitoring in a safe and effective manner.

Amend Org. Unit 1151 – Risk Management as follows:

- Reduce account 8041 – Workers Comp claims by \$1,500,000 to \$4,056,425 based on experience.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Amendment: (1A029)					
9000 – Department of Parks, Recreation, and Culture					
19. By Supervisors Haas and Wasserman	1940-1945	\$0	\$0		\$0
	9000	\$0	\$0		\$0
	TOTAL	\$0	\$0	\$0	\$0

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

An allocation of \$100,000 is included in an allocated account in Org. Unit 1940-1945 – Appropriation for Contingencies earmarked for emergency repairs to damaged lakefront pathways as a result of anticipated high water levels and freeze damage. The Director of the Departments of Parks, Recreation, and Culture shall provide a report and request the transfer of funds to the appropriate account if required.

Amend the narrative of Org. Unit No. 1940-1945 – Appropriation for Contingences as follows:

- Transfer \$100,000 from the Unallocated Appropriation for Contingencies to the Allocated Appropriation for Contingencies

The 2020 Budget includes funding for unanticipated events such as departmental shortfalls and critical projects. This helps to ensure that the County achieves a surplus at the end of the year. In 2020, the unallocated contingency contains \$5,000,000. This represents a decrease of \$9,655 in unallocated contingency compared to 2019,

~~The 2020 Budget includes \$0 in allocated contingency, which is a reduction of \$646,283 from the 2019 Adopted amount.~~

Funding in the amount of \$100,000 is included in an allocated account in the Appropriation for Contingencies earmarked for emergency repairs to damaged lakefront pathways as a result of anticipated high water levels and freeze damage. The Director of the Departments of Parks, Recreation, and Culture shall provide a report and request the transfer of funds to the appropriate account if required.

This amendment would have no tax levy impact.

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

1A029 Continued

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	0	0	1
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
9000 – Department of Parks, Recreation, and Culture	9000	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

Amendment:
(1A030)

20. By Supervisor Weishan Jr.

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

The Department of Parks, Recreation, and Culture, in conjunction with the Department of Administrative Services, the Office of the Comptroller, and the Milwaukee Kickers, shall explore the mutual benefits Milwaukee County financing an indoor, full-size soccer field and sports facility at Uihlein Soccer Park. Any debt service costs related to this project would be incorporated into the lease with the Milwaukee Kickers for Uihlein Soccer Park. A report on the feasibility of this partnership shall be presented to the Milwaukee County Board of Supervisors no later than the March 2020 cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	0	1	0
Cullen	0	0	1
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	4	2	1

I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

9000 – Department of Parks, Recreation, and Culture Amendment:
 (1A031)

21. By Supervisor Haas

9000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

The Director of the Department of Parks, Recreation, and Culture shall provide a report to the County Board detailing what the disc golf fees have been used for since their collection and what improvements have been made to disc golf courses as a result of fee collection. The report should also include what was done with any remaining fees collected from prior years, which were not used for course improvements.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	0	0	1
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

II. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1C)

Org. Unit Expenditures Revenue Bonds Tax Levy

1900-1974 FUND FOR THE ARTS CAMPAC Amendment:
(1C002)

1. By Supervisors Lipscomb, Sr., Moore Omokunde and Cullen

1900-1974	\$0	\$0	\$0	\$0
9000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

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

The contract between Milwaukee County and the Cultural, Artistic, and Musical Programming Advisory Council (CAMPAC) Administrator is not funded for 2020. The administration of CAMPAC shall be managed by the Milwaukee County Department of Parks, Recreation, and Culture (DPRC). The \$13,000 earmarked from the CAMPAC allocation that was used to hire an administrator shall be reallocated to the funds available for CAMPAC distributions. The DPRC's Concerts in the Park series shall be eligible for CAMPAC funding in 2020.

This amendment would have no effect on the tax levy.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

II. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1C)

Org. Unit Expenditures Revenue Bonds Tax Levy

1940-1972 –Wages and Benefits Modification

Amendment:
(1C005)

2. By Supervisor Lipscomb, Sr.

1940-1972	\$0	\$0	\$0	\$0
various	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Org. Unit No. 1940-1972 – Wages and Benefits Modification narrative as follows:

A total of \$346,463 is contained in departmental allocated contingency accounts earmarked for Departmental Other Salary Adjustment Allocations (DOSAA). The Director of Human Resources shall provide a report to the County Board no later than June 2020 on the process to award these new funds, as well as how the 2019 monies were spent. Approval by the County Board to release the non-DHHS-BHD funds (via an appropriation transfer) will be considered after the report is reviewed.

- Amend all departments with DOSAA funds in Account 5328 – Employee Merit Awards to transfer the funds into an allocated contingency account within each department. (Org. Unit 6300 - Department of Health and Human Services – Behavioral Health Division’s appropriation of \$53,537 shall remain in Account 5328 as the County Executive and Milwaukee County Mental Health Board oversee compensation for these employees)

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

WS12601 YOUTH SERVICES & ADMIN RELOCATION Amendment:
(1B001)

1. By Supervisor Lipscomb Sr.

Amend the Recommended Capital Improvement Budget for Project No. WS12601 - Youth Services and Admin Relocation and Tenant Improvement as follows:

WS12601	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

2020 Scope of Work:

The scope of work includes determination of: programming for various functions, real estate search(es); build-out of space in existing County or in a leased space; staff moving and relocation; furniture/equipment procurement and installation.

An allocation of \$660,000 is included in an allocated contingency account within this capital project. A written plan that details the scope and provides more specifics on the redeployment of staff to a new location shall be submitted to the County Board for review. The funds may be released upon approval by the County Board after the report is reviewed.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

WC20901 FORENSIC SCIENCE CENTER

Amendment:
(1B002)

2. By Supervisor Lipscomb, Sr.

WC20901	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Recommended Capital Improvement Budget for Project No. WC20901 – Forensic Science Center – Phase 2 as follows:

2020 Scope of Work:

The scope of work includes detailed planning and design, in cooperation with the developer (MCW) and their design team, and start of construction activities. Procurement of long-lead time equipment. The base building will be constructed by the MCW, and the interior improvements for ME and OEM offices will be built out by the County. Co-location with the MCW's Forensic Science Center is anticipated to reduce project cost and create synergies.

An appropriation of \$11,191,328 is held in an allocated contingency account within the project. The funds may be released, subject to County Board approval, after the final MCW lease-purchase agreement is presented to the County Board for review.

The Comptroller, working in conjunction with the Medical Examiner and the Department of Administrative Services – Performance, Strategy and Budget (DAS-PSB), is requested to develop a methodology for determining a rate to charge for referral autopsies that reflects all operational and capital costs paid by Milwaukee County taxpayers. A report and recommendation is requested to be submitted to the County Board for consideration by the April 2020 meeting cycle.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

AMMENDMENT #1 - FINANCE COMMITTEE TOTALS

AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/6/2019

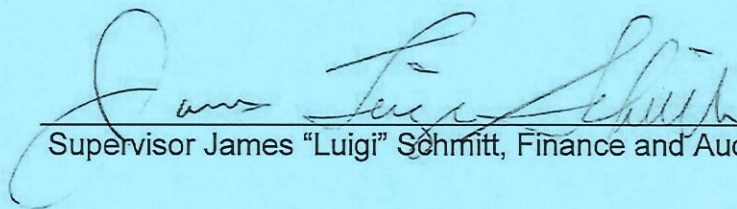
APPROVED BY FINANCE COMMITTEE THROUGH 11/6/2019

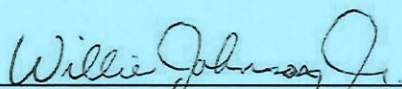
<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
\$2,187,381	\$2,849,277	\$0	(\$661,896)
\$1,183,817,913	\$819,856,194	\$62,852,383	\$301,109,336

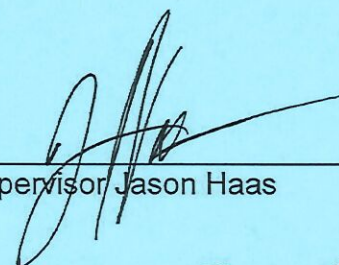
IV. SPECIAL LEVIES AND CHARGES


Separate County Board Action is required on the following resolution:

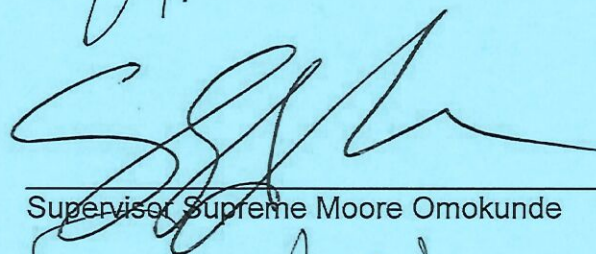
\$ 782,635 special levy for Southeastern Wisconsin Regional Planning Commission.

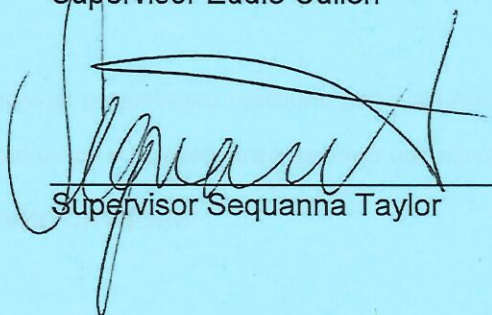

Supervisor James "Luigi" Schmitt, Finance and Audit Chairman

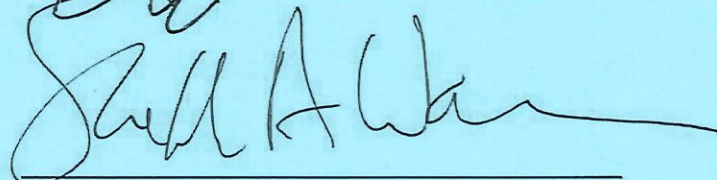

Supervisor Willie Johnson, Jr.
Finance and Audit Vice-Chairman


Supervisor Jason Haas


Supervisor Eddie Cullen


Supervisor Supreme Moore Omokunde


Supervisor Sequanna Taylor


Supervisor Sheldon A. Wasserman