

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

Amend Org. Unit No. 1130 – Office of the Corporation Counsel as follows:

Corporation Counsel is authorized and directed to develop a countywide plan for public off-site records retention. The plan shall centralize the responsibility of, and payment for, any records held by the County to meet public document retention laws. The plan should include best practices for public records retention and address policies and procedures for off-site storage. A report and plan for implementation shall be submitted to the County Board for consideration prior to the finalization of the 2018 Recommended Budget.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1130	Corporation Counsel	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Lipscomb, Sr., West, and Haas

Amend Org. Unit No. 8000 – DHHS – Director’s Office & Management Services as follows:

Performance Excellence & Outside Revenue Generation

~~In an effort to continue the department’s commitment to performance excellence, organizational effectiveness practices and strategies, the budget includes \$50,000 for an outside contract to provide technical assistance in this area.~~

This amendment would decrease the tax levy by \$50,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000		(\$50,000)	\$0	(\$50,000)
TOTALS:		(\$50,000)	\$0	(\$50,000)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend Org. Unit No. 1020 – Government Affairs as follows:

Appropriations are provided for the following memberships in 2017: Great Lakes and St. Lawrence Cities Initiative (\$9,000), Public Policy Forum (\$1,300), Intergovernmental Cooperation Council (\$500), National Association of County LGBT Leaders and Allies (\$500), Transportation Development Association of Wisconsin (\$500), The Wisconsin Group (\$500), Association of Wisconsin Lobbyists (\$500), and National Association of County Intergovernmental Relations Officers (\$200).

Amend Org. Unit No. 3270 – County Clerk as follows:

Appropriations are provided for the following memberships in 2017: Wisconsin Counties Association (\$47,955), National Association of Counties (\$20,000), Center for International Health (\$20,000), International Association of Government Officials (\$200), Wisconsin County Clerks Association (\$125), and Milwaukee Metro Municipal Clerks Association (\$120).

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	(\$40,000)	\$0	(\$40,000)
3270	County Clerk	\$40,000	\$0	\$40,000
TOTALS:		\$0	\$0	\$0

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

(1A011)

Org Unit No: 1020 and 3270

Org. Name: Government Affairs and County Clerk

Date: October 24, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

*This amendment was **RECONSIDERED** at its meeting on 10/26, and **REJECTED**, 7-0*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend Org. Unit Nos. 5600 and 4000 – DOT-Transit and Office of the Sheriff as follows:

\$1.6 million for transit security is transferred from Org. Unit 5600 DOT-Transit to Org. 4000 Office of the Sheriff. This transfer terminates Milwaukee County Transit System's (MCTS) contract with Allied-Barton Security Services, and transfers the authority and monies for transit security from MCTS to the Office of the Sheriff.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	(\$1,600,000)	\$0	(\$1,600,000)
4000	Office of the Sheriff	\$1,600,000	\$0	\$1,600,000
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
Wasserman Vice Chairperson		
West Chairperson		
TOTALS:		

*This amendment was **LAI D O V E R** to October 27, 2016*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5600 – DOT-Transit as follows:

Milwaukee County opposes the Milwaukee Streetcar project. The County will not contribute financially to the project's development or operation, and the Milwaukee County Transit System will not assist in the management of the streetcar until a County-wide referendum decides the matter.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson		X
West Chairperson	X	
TOTALS:	6	1

*The Motion to **REJECT** was approved, 6-1*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr,

Amend Org. Unit No. 5600 – DOT-Transit as follows:

For eligible GO Pass applicants, a fee of \$5.00 will be charged to issue the pass, which is to be renewed every three years. ~~and in addition, GO Pass holders will pay a \$0.25 per ride \$1.00 day-pass fare.~~ Individuals who are not yet receiving benefits included in the eligibility criteria, but are receiving assistance from the IDAP program will be granted a GO Pass on a provisional basis while their applications are processed.

A workgroup including representatives from MCTS, DOT, DHHS, the Department of Aging, the DAS, the County Board, Go Pass users, and representatives of advocacy groups for persons with disabilities and seniors, will be convened when the 2017 Budget is adopted to finalize a plan to implement the changes in eligibility requirements while minimizing impacts on GO Pass holders. All recommended implementation plans shall be submitted to the County Board of Supervisors for review and approval.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

NOTE: Revenue from the \$1.00 day-pass fare is realized beginning in 2018. The estimated revenue realized beginning in 2018 is \$2,157,515. There is no revenue budgeted related to the proposed GO Pass fare changes in 2017. Revenue estimated from the \$5.00 issuance fee for 2017 is \$87,663, the same estimate stated in the 2017 Recommended Budget. Future years' revenue, 2018 and 2019, would decrease approximately \$87,663, as the \$5.00 issuance fee, per this amendment is collected every three years.

(1A015)

Org Unit No: 5600

Org. Name: DOT-Transit

Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde		X
Taylor (2)		X
Wasserman Vice Chairperson	X	
West Chairperson		X
TOTALS:	4	3

Approved, 4-3

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend Org. Unit No. 5040 – DOT-Airport as follows:

Revenue enhancements:

Parking revenue is up by \$753,403 from \$29,526,597 to \$30,280,000. Parking rates charged to the public have increased by up to \$1 per day. Additional parking revenue is needed to support major capital repairs and improvements including the parking garage and surface lots, and the installation of security surveillance equipment.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DOT-Airport	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

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

\$10,000 is provided to establish a community garden within Jackson Park to align with the County's established SEED (Sowing, Empowering, and Eliminating Deserts of Food) Initiative. The Department of Parks, Recreation, and Culture shall provide indoor space as needed at Jackson Park for UW-Extension to provide educational programming for the community garden.

This amendment would increase the tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$10,000	\$0	\$10,000
TOTALS:		\$10,000	\$0	\$10,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson		X
West Chairperson	X	
TOTALS:	6	1

Approved 6-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Sartori

Amend Org. Unit No. 5600 – DOT-Transit as follows:

For eligible GO Pass applicants, a fee of ~~\$5.00~~ \$25.00 will be charged to issue the pass, and in addition, ~~GO Pass holders will pay a \$0.25 per ride fare.~~ Individuals who are not yet receiving benefits included in the eligibility criteria, but are receiving assistance from the IDAP program will be granted a GO Pass on a provisional basis while their applications are processed.

This amendment would decrease the tax levy by \$438,325.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$438,325	(\$438,325)
TOTALS:		\$0	\$438,325	(\$438,325)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

*The Motion to **REJECT** was approved 7-0*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

2017 Budget Overview

The 2017 Budget provides resources to allow the Sheriff to provide services at the current levels. The total number of full-time, authorized positions remains unchanged in 2017. Program Area expenditures and revenues are for presentation purposes only. The Office of the Sheriff has certain statutory authority to utilize resources allocated to it ~~them in any manner without the approval of the County Board~~, so actual expenditures, revenues, and staffing levels may differ from the figures presented in the program areas below. The Sheriff is expected to utilize resources primarily on core, mandated functions over discretionary functions. However, the Office of the Sheriff shall comply with all County regulations and policies (such as personnel and fiscal related) in areas that are not unique to the Office of the Sheriff.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend Org. Unit No. 56000– DOT Transit as follows:

Finally, the MCTS budget includes anticipated revenue contracts that will exceed \$300,000, and in accordance with Wisconsin Statute 59.52(31), require approval from the County Board. ~~Passage of the MCTS budget will allow the Department of Transportation to apply for and execute the following revenue grant contracts in 2017~~The following revenue grant contracts shall be submitted to the County Board of Supervisors for review and approval:

- State Urban Mass Transit Operating Assistance Contract (Section 85.20)
- State Urban Mass Transit Paratransit Assistance Contract (Section 85.205)
- State Specialized Transportation Assistance Program for Counties (Section 85.21)
- State Traffic Mitigation Contract – Zoo Interchange Project
- Federal Urbanized Area Formula (Section 5307)
- Federal Bus and Bus Facilities Formula (Section 5339)

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A028)

Org Unit No: 5600

Org. Name: DOT-Transit

Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Chair West	X	
Vice Chair Wasserman	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Dimitrijevic

Amend Org. Unit No. 5600 – DOT-Transit as follows:

For eligible GO Pass applicants, a fee of \$5.00 will be charged to issue the pass, ~~and in addition, GO Pass holders will pay a \$0.25 per ride fare.~~ Individuals who are not yet receiving benefits included in the eligibility criteria, but are receiving assistance from the IDAP program will be granted a GO Pass on a provisional basis while their applications are processed.

Amend Org. Unit No. 5600 – DOT-Transit narrative as follows:

Administration of the eligibility screening process will be done by the Aging Resource Center and the Disability Resource Center. A workgroup including representatives from MCTS, DOT, DHHS, the Department of Aging, the DAS, the County Board, GoPass users, and representatives of advocacy groups for persons with disabilities and seniors, will be convened when the 2017 Budget is adopted to finalize a plan to implement the changes in eligibility requirements while minimizing impacts on GO Pass holders. A written communication shall be sent as soon as possible to all GO Pass participants to notify them of changes to the GO Pass program approved by Milwaukee County. This communication shall be sent prior to the workgroup's recommendations, so that all participants have ample time to adjust to the forthcoming changes to the GO Pass Program.

Amend Org. Unit No. 7900 – Department on Aging as follows:

In 2017, the Aging Resource Center receives an additional \$109,000, as well as, 2 FTE Service Support Specialist positions for administrative support of Milwaukee County Transit's Growing Opportunities Pass. The Department on Aging will visit every senior center in Milwaukee County at least twice per year to reach out to the elderly community in Milwaukee County to sign up new GO Pass participants.

(1A030)

Org Unit No: 5600 and 7900

Org. Name: DOT-Transit and Department on Aging

Date: October 26, 2016

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$0	\$0
7900	Department on Aging	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

*The Motion to **REJECT** was approved 7-0*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Wasserman

Amend Org. Unit No. 1020 – Government Affairs as follows:

Appropriations are provided for the following memberships in 2017: Public Policy Forum (\$1,300), Intergovernmental Cooperation Council (\$500), National Association of County LGBT Leaders and Allies (\$500), Transportation Development Association of Wisconsin (\$500), The Wisconsin Group (\$500), Association of Wisconsin Lobbyists (\$500), and National Association of County Intergovernmental Relations Officers (\$200).

Amend Org. Unit No. 3270 – County Clerk as follows:

Appropriations are provided for the following memberships in 2017: Wisconsin Counties Association (\$47,955), National Association of Counties (\$20,000), Center for International Health (\$20,000), International Association of Government Officials (\$200), Wisconsin County Clerks Association (\$125), and Milwaukee Metro Municipal Clerks Association (\$120).

This amendment would decrease the tax levy by \$9,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	(\$49,000)	\$0	(\$49,000)
3270	County Clerk	\$40,000	\$0	\$40,000
TOTALS:		(\$9,000)	\$0	(\$9,000)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson		X
TOTALS:	6	1

*This amendment was Approved 6-1. It is a **SUBSTITUTE** for 1A011.*

AMENDMENT TO THE COUNTY EXECUTIVE'S 2017 RECOMMENDED BUDGET

By Supervisor Haas

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

Major Changes:

- To better align the workforce in DPRC to be compliant with the Affordable Care Act, eight seasonal positions were created or converted to full time. Those positions include
 - 2 Lifeguards
 - 3 Park Maintenance Assistants
 - 1 Receptionist
 - 1 Office Assistant 1
 - 1 Office Assistant 3
- Addition of Park Unit Coordinator – Concessions, to staff planned Root River Parkway beer garden.
- Eliminating the Parks/Hwy position-share arrangement with DOT-Highway and funding twelve (12) Parks Maintenance Worker positions for twelve (12) months.
- The seasonal FTE increased due to budgeting the positions at the Park Worker III rate instead of a Park Worker V rate to better reflect historical actuals.
- Eliminated the Finance Division to combine it within the Administration Division.
- Increase Concessions revenue by \$350,000 with offsetting expenditures of \$280,000 for additional staff and product costs for a net revenue increase of \$70,000.
- Provide \$35,000 to develop and implement a program to address racial and ethnic disparities in drowning fatalities in Milwaukee County.
- Remove funding for the Parks Amenities Matching Fund is provided from net parking revenues at O'Donnell Park. All net parking proceeds received in 2017 shall be earmarked for the Parks Amenities Matching Fund. (\$500,000) and consider requests for matching funds on a case-by-case basis.
- Decrease expenditures by \$275,000 for one-time baseball diamond and park improvements

Strategic Program Area 1: Administration

Service Provision: Administrative

Strategic Outcome: High Quality, Responsive Services

Major Changes:

The Parks Amenities Matching Fund is ~~not~~ funded in 2017 from net parking revenues at O'Donnell Park, that will continue to be distributed to awardees in accordance with the requirements established in the adopted County Board policy, File No. 16-444. ~~requests for matching funds will be considered on a case by case basis.~~

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

Expenditures for O'Donnell parking structure are estimated at \$55,000 for the first quarter of 2017, with a gross expected revenue of \$305,000, resulting in a projected net revenue of \$250,000. Net revenues from the O'Donnell Parking Garage will be directed to the Parks Amenities Matching Fund to be disbursed in accordance with established County Board policy through the completed sale of the facility or first quarter of 2017.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture- O'Donnell Parking Garage	\$55,000	\$305,000	(\$250,000)
9000	Parks, Recreation, and Culture- Parks Amenities Matching Fund	\$250,000	\$0	\$250,000
TOTALS:		\$305,000	\$305,000	\$0

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

(1A038)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: October 26, 2016

REVISED

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Sequanna Taylor

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

\$43,000 is budgeted for electrical upgrades to the existing picnic shelter, directly south of Silver Spring Drive, at McGovern Park.

This amendment would increase the tax levy by \$43,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$43,000	\$0	\$43,000
TOTALS:		\$43,000	\$0	\$43,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
Wasserman Vice Chairperson		
West Chairperson		
TOTALS:		

*This amendment was **LAI D O V E R** to October 27, 2016*

AMENDMENT TO THE COUNTY EXECUTIVE'S 2017 RECOMMENDED BUDGET

By Supervisor West, Haas, and Taylor (2)

Amend the 2017 Capital Improvements Budget by deleting Capital Improvement Project WC14001 – CJF Install Food Chutes in Pod 4B (48 Cells) and adding Capital Improvement Project WO17801 – MCSO Rugged Modems as follows:

WC14001 – CJF INSTALL FOOD CHUTES IN POD 4B (48 CELLS)

An appropriation of \$142,000 is budgeted for the installation of food chutes in pod 4B in the Criminal Justice Facility (CJF). Financing is provided from \$142,000 in sales tax revenue.

2017 Sub-Project Addresses the following item/issue:

~~Opening cell doors to inmates that are higher disciplinary risks three times a day for meals increases the chance of injury to MCSO staff and inmates. Installing food chutes in the cells doors of these inmates would significantly decrease the risk of these interactions.~~

~~The inmates housed in pod 4B are located in this area as a result of Administrative confinement due to their assaultive history (current or past) towards officers and/or inmates and their constant refusal to follow jail rules. The behavior of these inmates is unpredictable, consequently, safety standards must be in place in order to minimize any attacks on staff, both officers and nurses.~~

Prior Year Authorized Sub-Project Work Completed and/or Ongoing:

None.

2017 Sub-Project Scope of Work:

The 2017 scope of work includes installation of food chutes on all cell doors in pod 4B (48 cell doors in total).

2018 – 2021 Scope of Work:

None.

~~Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.~~

Staffing Plan

~~Department of Administrative Services – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

WO17801 – MCSO Rugged Modems

An appropriation of \$120,000 is budgeted for the replacement of USB broadband cards with rugged modems in approximately 84 existing MCSO vehicles. Financing is provided from \$120,000 in sales tax revenue.

2017 Sub-Project Addresses the following item/issue:

Approximately 100 existing MCSO vehicles need an upgrade to rugged modems from the current use of USB broadband cards for internet access. USB broadband cards are not designed to withstand the 24 hours, 7 days a week use that MCSO needs to function in the field. The USB broadband cards are failing at a much faster pace than the anticipated useful life. Repairs are difficult and short lived and the cards are no longer being manufactured.

In 2016, rugged modems will be installed on 16 new MCSO vehicles and any future vehicle added to the MCSO fleet.

It is critical to have information available to a law enforcement officer when interacting with the public. Access to Phoenix RMS, NCIC (National Crime Information Center) lookups and CAD when out in the field is vital. These tools are used to assist with identification, criminal background checks and current warrant status. Having this information available helps the officer to be better prepared for what type of interaction they may encounter and to be more highly sensitized to potential risk to themselves and the public.

Reliability of Network and GPS connections in the field will increase the efficiency of officer reactions, increase the apprehension of criminals and improve public safety.

Prior Year Authorized Sub-Project Work Completed and/or Ongoing:

None

2017 Sub-Project Scope of Work:

Approximately 100 existing MCSO vehicles will be upgraded to rugged modems. This project should be complete by the end of 2017

2018 – 2021 Scope of Work:

None

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved

project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

Department of Administration Services – IMSD division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

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

An appropriation of \$22,000 is provided to the Office of the Sheriff to help address the opiate crisis in Milwaukee County with the establishment of an Opiate Recovery Task Force. The recovery task force should include stakeholders from multiple disciplines including, healthcare professionals, social services, other governmental entities, the Department of Health and Human Services, and any other important stakeholders. The task force should be focused on ending the cycle of crime, arrest, release, and repeat, through a combined community effort, focused on recovery.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WC14001	CJF Food Chutes	(\$142,000)	(\$142,000)	\$0
WO17801	MCSO Rugged Modems	\$120,000	\$120,000	\$0
1996	Sales Tax Revenue	\$0	\$22,000	(\$22,000)
4000	Office of the Sheriff	\$22,000	\$0	\$22,000
TOTALS:		\$0	\$0	\$0

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

(1B001)

Capital Project: WC14001 and WO17801

Org Unit No: 4000

Org. Name: Office of the Sheriff

Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Sequanna Taylor and Lipscomb, Sr.

Amend the 2017 Recommended Capital Improvements Budget to create New Capital Project WP628 – Brown Deer Park Parkway Drive Reconstruction and Reconfiguration as follows:

WP628 - Brown Deer Park Parkway Drive Reconstruction and Reconfiguration

An appropriation of \$785,000 is budgeted to finance the planning and construction of a new section of the Brown Deer Park Parkway Drive Reconstruction and Reconfiguration in 2017. The existing road segments within the Brown Deer Park have a condition rating of 32. Reconstruction is recommended for roadways with a rating of 40 or lower. This project includes the demolition of approximately 1,300 feet of the existing roadway, clearing four areas of trees, and the construction of a new rerouted park roadway (approximately 1,730 linear feet) between the practice putting green and the Greater Milwaukee Open (GMO) tee. A new section of cart path (approximately 1,100 linear feet) will also be included in the project. Pedestrians, walkers, bikers, strollers and runners would still follow a circular loop around a new driving range, up to the clubhouse and back to the original park drive, after the new roadway is constructed.

The balance of the Brown Deer Park parkway drive also have condition ratings that support replacement. A project for the reconstruction of the balance of the Brown Deer Park Roadway shall be included in the five year plan.

This amendment would increase general obligation bonding by \$785,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP628	Brown Deer Park Parkway Drive	\$785,000	\$785,000*	\$0
TOTALS:		\$785,000	\$785,000*	\$0

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

The estimated debt service amount for the project, for discussion purposes only, is \$975,961.

(1B005)

Capital Project: WP628 Brown Deer Park Road and Driving Range

Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Cullen

Amend Capital Improvement Project (WT08301) – (Bus Rapid Transit) as follows:

2017 Sub-Project Scope of Work:

Project development work will continue for 2017. This will consist of working with the FTA and local units of government to determine the conditions for which BRT will operate. Decisions with regard to final station locations, use of existing traffic or parking lanes, and impacts to traffic all must be made during the project development, designing and preliminary engineering phase that will occur in 2017. In regard to the development of the specific route, the BRT will not disrupt existing curb or parking lanes between Hawley Road and 60th Street.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	WT08301-Bus Rapid Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
Wasserman Vice Chairperson		
West Chairperson		
TOTALS:		

*This amendment was **LAI D O V E R** to October 27, 2016*

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Haas and Johnson, Jr.

Amend Org. Unit No. 1020 – Government Affairs as follows:

- Reduce expenditures earmarked for federal lobbying services by \$90,000.

Amend Org. Unit No. 1900 – Cultural Contributions as follows:

- Increase funding by \$90,000, to \$407,825, to support the Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC).

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	(\$90,000)	\$0	(\$90,000)
1900	Cultural Contributions-Fund for the Arts	\$90,000	\$0	\$90,000
TOTALS:		\$0	\$0	\$0

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

Note: The Recommended Budget allocated \$45,000 to Account 6040 Membership Dues and \$45,000 to Account 6148 Professional Services for contract lobbying services.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		X
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson		X
West Chairperson		X
TOTALS:	4	3

Approved 4-3

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

Amend Org. Unit No. 1950 – Employee Fringe Benefits as follows:

The 2017 Recommended Budget did not fully account for the anticipated costs to pay employee/retiree health care claims, according to a memo dated October 6, 2017, from the Director of the Department of Administrative Services – Performance, Strategy and Budget (DAS-PSB). The error is approximately \$2.5 million, and the County Executive, according to the memo, supports a greater contribution from the Pension Obligation Bond and Debt Service Reserve funds via a 2017 Budget amendment to cover the gap.

The Director of DAS-PSB, working in conjunction with the Comptroller, shall monitor the employee fringe benefit budget and provide an updated projection of the health care budget shortfall after the first half of 2017. A recommendation on the use of any reserves to help cover the shortfall in 2017 health care expenditures shall be considered after actual expenses can be more accurately projected.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee Fringe Benefits	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1C005)

Org Unit No: 1950

Org. Name: Employee Fringe Benefits

Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

Strategic Implementation:

\$1,878,360 is included in Wages and Benefits Modification for ~~potential~~ adjustments to move affected employees to the bottom step of new pay ranges- as approved by the County Board of Supervisors in File No. 16-555 on September 22, 2016.

In addition to the funds contained in this account, monies are contained within departmental accounts to effectuate the following:

- Annual Increase: \$1.1 million for a one percent annual increase for all employees effective Pay Period 14, 2017. This represents a cost-of-living adjustment (COLA).
- Auxiliary Salary Adjustment: \$2.0 million or approximately 1% of salary allocated to each department as an auxiliary salary adjustment to be used for performance based increases, equity increases, market adjustments, reallocations, and retention based increases.
- A listing of all authorized County position titles and assigned pay grade or pay range shall be posted on the Department of Human Resources' web page at www.county.milwaukee.gov. This includes a chart of the minimum and maximum hourly or annual rate of pay for each pay grade or pay range.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940	Wage and Benefit Modification	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1C006)

Org Unit No: 1940

Org. Name: Wages and Benefits Modification

Date: October 26, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

Approved 7-0