

**MILWAUKEE COUNTY BOARD OF SUPERVISORS**

**DATE: April 15, 2021**

**AMENDMENT NO. 1 to Item #13**

**Resolution File No. 21-273**

**Ordinance File No.**

**COMMITTEE: Finance**

**OFFERED BY SUPERVISOR(S): Rolland and Haas**

**ADD AND/OR DELETE AS FOLLOWS:**

**Amend the WHEREAS clauses beginning at or near line 32 as follows:**

WHEREAS, the North-South Transit Enhancement Study/Project will largely focus on improving transit service to underserved communities and advance Milwaukee County's mission toward racial equity; and

WHEREAS, as noted in File No. 20-897, the Southeastern Wisconsin Regional Planning Commission (SEWRPC) is performing the initial study and is planning to submit a report by the end of 2021 to the County with recommendations allowing the County Board to make a policy decision regarding a transit enhancement project in the 27<sup>th</sup> Street Corridor that would authorize the Department of Transportation to apply for and receive a federal grant; and

WHEREAS, the Milwaukee County Board of Supervisors adopted File No. 21-314 on March 25, 2021 which authorized \$5,360,000 in general obligation bonds/notes for a new Capital Project, WE123012-Mental Health Emergency Center, the result of which led Milwaukee County to exceed its self-imposed bonding limit for 2021 by \$5,360,000; and

WHEREAS, File No. 21-314 also committed the County to reducing the self-imposed bonding cap for 2022 by \$5,360,000 to account for the additional bonding granted to fund the Mental Health Emergency Center; and

WHEREAS, up to \$3,771,625 of bond proceeds currently allocated to the WT125 Bus Replacement Program – 2021 could be transferred to other eligible projects and/or used to mitigate the County exceeding its self-imposed bonding limit; and ~~now, therefore,~~

WHEREAS, reallocating bond proceeds to transit projects that are ready to move forward, such as the Bus Replacement Program and Kinnickinnic HVAC Replacement

Project, while reducing bonding authority for the North-South Transit Enhancement Project until the SEWRPC study is complete would:

- Allow the County Executive and County Board to review the SEWRPC report later in 2021 and determine which transit enhancement option should be supported with an allocation of bond funds, and
- Increase the self-imposed bonding limit for 2022 by \$2,201,625, from the \$5,360,000 reduction that would otherwise be needed to accommodate the extra bonding authorized in 2021 for the Mental Health Emergency Center that led the County to exceed its self-imposed cap
- Provide policymakers an opportunity to assess the capital improvement requests for 2022 through the Capital Improvement Committee (CIC) process and budget hearings to determine the amount of funds that should be allocated a North-South Transit Enhancement Project in the 2022 Capital Improvement Budget

; now, therefore.

**Amend the BE IT FURTHER RESOLVED clauses beginning at or near line 40 as follows:**

BE IT RESOLVED, the Department of Administrative Services and the Office of the Comptroller are hereby authorized to execute an administrative fund transfer to implement the following changes:

- Increase expenditure authority for vehicle purchases in Capital Project WT125 Bus Replacement Program – 2021 by \$153,944 and increase federal grant revenue by \$3,925,569
- Reduce bonding authority for Capital Improvement Project WT125 – Bus Replacement Program by \$3,771,625 to reflect the new grant revenue received to purchase the 14 buses and reduce the County’s overall bonding authority for 2021 by \$2,201,625 and allocate \$1,570,000 to Project WT108 HVAC KK Bus Storage/Washhouse to finance the construction phase of the project

; and

BE IT FURTHER RESOLVED, the Milwaukee County Board of Supervisors hereby supports Southeastern Wisconsin Regional Planning Commission (SEWRPC) efforts to provide an in-depth study advising how Milwaukee County may enhance transit services along 27<sup>th</sup> Street so residents may move around more easily without needing an automobile.

~~BE IT RESOLVED, expenditure authority for vehicle purchases in Capital Project WT125 Bus Replacement Program — 2021 is increased by \$153,944 and federal grant revenue is increased by \$3,925,569; and~~

~~BE IT FURTHER RESOLVED, capital project WT108 Kinnickinnic HVAC Replacement construction phase is authorized and funded with \$1,570,000 in bond proceeds transferred from WT125 Bus Replacement Program 2021; and~~

~~BE IT FURTHER RESOLVED, capital project WTXXX North-South Transit Enhancement Project is created and funded with \$2,201,625 in bond proceeds transferred from WT125 Bus Replacement Program 2021; and~~

~~BE IT FURTHER RESOLVED, the Department of Administrative Services and the Office of the Comptroller are hereby authorized to execute an administrative fund transfer to implement the changes authorized herein.~~