

**BLUE DIGEST
APPROVED AMENDMENTS**

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 1091; Office on Equity

Amendment:
(1A002)

2. By Supervisors Taylor, Clancy, and Johnson Jr.

Amend Org. Unit No. 1091 - Office of Equity as follows:

Two (2) Senior Equity Consultant positions are created. One ~~These~~ staff consultant positions will advise and provide direct support and partnership to County departments and divisions to identify and remedy inequitable policies, processes, and other practices; partner with Human Resources to provide change management support to the workforce and manage the County's Racial Equity Ambassador program. The second staff consultant will work towards addressing racial inequities in the County exclusively for the benefit of the African American community.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czamezki	1	0	0
Rolland	1	0	0
Sumner	0	0	1
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

1091	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit No: 1800-1996, 1950, 9000, & 9960;
County Sales Tax Revenue, Employee Fringe Benefits,
Parks, Recreation and Culture and General County Debt Service
Capital Project No. WO49101, WP73501;
Lakefront Cameras & Video Analytics and Atkinson Park Lighting

Amendment:
(1A012)

8.

By Supervisors Haas, Nicholson, Czarnezki, Sumner, Rolland, Clancy, and Taylor

Separate
Action
Required
3 Substitutes

Amend Capital Project No. WO49101 – Lakefront Cameras and Video Analytics as follows:

Green/Pink
1B003 Pg.1/1
1C002 Pg.2/4
1A013 Pg.3/6

*Remove Capital Project No. WO49101 – Lakefront Cameras and Video Analytics –
Decrease expenditure authority and sales tax revenue by \$699,640.

Amend the narrative of Capital Project No. WO49101 – Lakefront Cameras and Video
Analytics as follows:

~~2022 Sub Project Addresses the following item/issue:~~

~~Cameras will allow the Sheriff's Office (Sheriff) to proactively watch live security cameras in real time on light poles, traffic poles, rooftops, and anywhere else on commercial/government facilities. Sheriff staff has indicated that such a system will lead to faster response times and higher rates of suspect apprehension with video evidence for convictions. The proposed solution will also allow the Sheriff to conduct virtual patrols and to identify situations and individuals involved in disorderly behavior, and quickly deploy officers to those locations when the need occurs.~~

~~2022 Scope of Work:~~

~~The scope of work includes procurement and installation of PTZ (Pan/Tilt/Zoom) cameras to be placed at the Bradford Beach Lakefront. The scope of work also includes establishing network connectivity to the county, and setting up a mesh network to connect the cameras that are installed, and installation of all required equipment. Camera housing need to include solar with battery since there is no power to the poles during daylight hours. Cameras will run on battery during the day.~~

Amend Org. Unit No. 1800-1996 – County Sales Tax Revenue as follows:

Increase net sales tax revenue by \$2,119,640.

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

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A012 Cont.

Dental Plan Changes

The 2022 Budget includes ~~three~~ no modifications to the Dental plan to help attract and retain a talented and diverse staff in a competitive labor market, align the County's plan with industry standards. These modifications decrease dental expenditures by ~~\$300,000~~ in 2022.

*The deductible is increased from \$25/person to \$50/person

*The basic co-insurance rate is changed from 100% to 80%

*The major co-insurance rate is changed from 80% to 60%

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

Increase expenditures for principal payments on general county debt by \$1,975,000, decrease expenditures for interest payments on general county debt by \$2,091,089, and increase the contribution from the debt service reserve by \$163,576.

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

DEBT SERVICE EXPENSES (8021 and 8022)

The 2022 Budget includes appropriations of ~~\$69,999,325~~ \$71,974,325 and ~~\$19,022,141~~ \$16,931,052 for principal and interest payments associated with general obligation debt. The total 2022 debt service amount of ~~\$89,021,466~~ \$88,905,377 is an increase of ~~\$993,940~~ \$877,821 over the 2021 Budget amount of \$88,027,556.

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

The 2022 contribution from the Reserve for County Bonds is ~~\$7,175,458~~ \$7,339,034. The \$7,339,034 includes \$163,576 of net bid premiums from the 2021 Bond Sales. The break down for the \$163,576 includes: \$47,606 of bid premiums from the Series 2021B General Obligation Promissory Notes and \$115,969 of bid premiums from the Series 2021C General Obligation Transit Promissory Notes.

Amend the Capital Budget to include Project No. WP73501 – Atkinson Park Lighting as follows:

An appropriation of \$80,000 is included for the lighting system improvements and upgrades at Atkinson Park. The scope of the project includes removing the existing system from the City of Milwaukee grid, installing new WE Energies services, and installing new light poles. Financing for the project is provided by sales tax revenue.

Amend Org. 9000 – Department of Parks, Recreation and Culture as follows:

*Increase expenditures in Org. 9000 – Parks, Recreation and Culture by \$1,935,729.

Amend Org. 9000 – Department of Parks, Recreation and Culture budget narrative as follows:

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A012 Cont.

An appropriation of \$1,609,578 is included in an allocated contingency account in the Department of Parks, Recreation and Culture. These funds may be used for the following items or other mission critical needs subject to review and approval by the County Board of Supervisors:

*Opening and staffing aquatic facilities and splash pads

*Major maintenance of mission critical infrastructure

*Community engagement/outreach/marketing

*Seasonal staffing to maintain parks and staff major events

*Technology improvements related to Wi-Fi access, including the ability to accept cashless payments

*LED lighting improvements to promote safety and energy efficiency

Parks staff shall provide a report to the County Board of Supervisors no later than the March 2022 meeting cycle on the planned use of the funds accompanied by a request to release the funds from the contingency account for the stated purpose. A racial equity analysis of the spending plan shall be included as part of the report.

Six Lead Rangers positions are created in the Department of Parks, Recreation, and Culture (DPRC) at a salary and social security cost of \$283,638. The Lead Rangers will be responsible for assisting with encroachments, fee compliance, prevent illegal dumping, respond to calls from DPRC Operations staff, and provide additional second shift and weekend shift availability. The primary responsibility of the Lead Rangers is to be ambassadors for the County Park system to obtain voluntary compliance with park rules and regulations.

An appropriation of \$90,000 is included in major maintenance accounts to install speed bumps or speed tables or other traffic slowing devices. This includes Bender Park, Mitchell Park, and Wilson Recreation Center where speeding and reckless driving has been an issue in the parking lots. Dineen, Lincoln, and Washington Parks have also experienced "illicit driving" within the park. Little Menomonee River Parkway, Oak Creek Parkway, and Root River Parkway are also locations where speeding and reckless driving may warrant speed bumps or speed tables. Flexibility is provided to deploy traffic slowing devices to other high need areas in the parks system.

This amendment would decrease the tax levy by \$116,089.

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>
	<u>Ayes</u>	<u>Nayes</u>					1A012 Cont.
							<u>Abstain</u>
Johnson, Jr. (Vice)	1	0					0
Taylor	1	0	1996	\$0	\$2,119,640	\$0	(\$2,119,640)
Clancy	1	0	1950	\$300,000	\$0	\$0	\$300,000
Czamezki	1	0	9000	\$1,983,216	\$0	\$0	\$1,983,216
Rolland	1	0	WO49101	(\$699,640)	(\$699,640)	\$0	\$0
Sumner	1	0	WP73501	\$80,000	\$80,000	\$0	\$0
Haas (Chair)	<u>1</u>	<u>0</u>	9960	<u>(\$116,089)</u>	<u>\$163,576</u>	<u>\$0</u>	<u>(\$279,665)</u>
	7	0					
			TOTAL	\$1,547,487	\$1,663,576	\$0	(\$116,089)

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 1091 and 4000;
Office of Equity and Office of the Sheriff

Amendment:
(1A019)

9. By Supervisors Clancy and Czarnezki

Amend Org. Unit No. 1091 – Office of Equity as follows:

An appropriation of \$11,719 is provided to create one paid intern position to provide administrative support to the County Advisory Commission on Human Rights as created in Chapter 51 of the Milwaukee County General Ordinances.

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

*Reduce salary and social security appropriations by increasing vacancy and turnover in Org. 4021 – Office of the Sheriff – Expressway Patrol by \$11,719.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>				
Johnson, Jr. (Vice)	0	1	0				
Taylor	1	0	0				
Clancy	1	0	0				
Czarnezki	1	0	0				
Rolland	0	1	0				
Sumner	1	0	0				
Haas (Chair)	1	0	0				
	5	2	0				
				4000	(\$11,719)	\$0	
				1091	\$11,719	\$0	(\$11,719)
				TOTAL	\$0	\$0	\$0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 8000; Department of Health and Human Services Amendment:
 (1A027)

10. By Supervisor Taylor

Amend Org. Unit No. 8000 Department of Health and Human Services Strategic Program Area 4: Housing as follows:

Emergency Shelters

Funding of \$721,000 is included in the budget for emergency shelters. This is the same allocation as 2021.

The Housing Division, in conjunction with the House of Correction, shall work with network emergency shelter providers funded by the County to ensure that 30 percent of emergency shelter beds are dedicated to women transitioning into the community from incarceration. The Housing Division shall provide the County Board of Supervisors a written report during the March 2022 meeting cycle regarding bed usage and populations served.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czamezki	1	0	0
Rolland	1	0	0
Sumner	1	0	0
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

8000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 4000 and 8000
Office of the Sheriff and Department
Amendment:
(1A031)

11. By Supervisors Clancy, Taylor, Shea, Czarnezki, and Coggs-Jones

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

Reduce overtime appropriations in Org. 4038 – Office of the Sheriff – Criminal Justice Facility by \$52,248

Amend Org. Unit No. 8000 Department of Health and Human Services Strategic Program Area 4: Housing as follows:

Emergency Shelters
 Funding of \$721,000 is included in the budget for emergency shelters. This is the same allocation as 2021.

Street Outreach Team
One Registered Nurse (RN) position, provided by the City of Milwaukee, will be dedicated to the Street Outreach Team to provide nursing services to the unsheltered population struggling with substance abuse disorders, severe mental illnesses, and various health needs. This aligns with the County's goal to provide health equity to our residents. Milwaukee County will reimburse the City 50% of the cost of the position, estimated to be \$52,248.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>				
Johnson, Jr. (Vice)	0	1	0				
Taylor	0	0	1				
Clancy	1	0	0				
Czarnezki	1	0	0				
Rolland	0	0	1				
Sumner	1	0	0				
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>				
	4	1	2				
				8000	\$52,248	\$0	\$52,248
				4000	(\$52,248)	\$0	(\$52,248)
				TOTAL	\$0	\$0	\$0

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Amendment:

(None)

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

Capital Project No.: WPXXX; Capital Project Name: New Parks
 Capital Amendment:
 (1B001)

1. By Supervisor Czarnezki

Amend the Capital Budget to include New Project No. WPXXX – Froemming Park Court Improvements as follows:

An allocation of \$300,000 is included for the design and construction of improvements to the tennis courts at Froemming Park, including a replacement of the concrete slab. The Department of Parks, Recreation, and Culture is authorized and directed to pursue the design and implementation of a pickleball court on the same concrete footprint.

This amendment would increase general obligation bonding by \$300,000.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czarnezki	1	0	0
Rolland	0	1	0
Sumner	0	0	1
Haas (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	4	2	1

WPXXX	\$300,000	\$0	\$300,000	\$0
TOTAL	\$300,000	\$0	\$300,000	\$0

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

Capital Project No.: WS13101; Capital Project Name: McGovern Senior Center Roof Replacement Amendment: (1B002)

2. By Supervisors Taylor and Clancy

Amend the Recommended Capital Improvement Budget to add Project No. WS13101 – McGovern Senior Center Roof Replacement as follows:

*Increase expenditures by \$150,000, increase general obligation bonding by \$150,000.

Add the following language to Capital Improvement Project No. WS13101 – McGovern Senior Center Roof Replacement as follows:

An appropriation of \$150,000, financed with general obligation bonds, is included for planning, design, and replacement of the McGovern Senior Center roof.

This amendment would increase general obligation bonding by \$150,000.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czarnetzki	1	0	0
Rolland	1	0	0
Sumner	0	0	1
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

WS13101	\$150,000	\$0	\$150,000	\$0
TOTAL	\$150,000	\$0	\$150,000	\$0

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

Capital Project No.: WO20001, WP73201 & WO56101
Training Academy Parking Lot, South Shore
Park Playground Replacement and Fleet Parks Equipment

Amendment:
(1B006)

3. By Supervisors Haas and Clancy

Separate
Action
Required
1 Substitute

Green/Pink
1B005 Pg.4/8

Amend Capital Project No. WO20001 – Training Academy Parking Lot
Replacement as follows:

*Remove Capital Project No. WO20001 – Training Academy Parking Lot
Replacement – reduce bonding authority by \$1,634,732

Amend the narrative of Capital Project No. WO20001 – Training Academy
Parking Lot Replacement as follows:

2022 Sub-Project Addresses the following item/issue:

~~The parking lot at the Training Academy is in poor shape and needs a complete replacement. The surface is uneven and filled with potholes that are getting larger and more difficult to patch. There are an increasing number of cracks that are becoming more difficult to seal. The Training Academy was built in 2002 and the parking lot has never been completely replaced. This would make the parking lot 19 years old and maintenance is becoming less cost effective or feasible. The 2020 Adopted Capital Budget included an appropriation of \$171,527 for planning and design.~~

2022 Scope of Work:

~~The scope of work includes construction for replacement of the Sheriff's Training Academy Parking Lot. This includes 4 inches of asphalt on 8 inches of stone base, concrete curb and gutter, pervious pavers, drainage and storm sewers, lighting, and other potential utility replacement under new pavement. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. Approximately two thirds of the asphalt parking lot will drain into one third of the parking lot of pervious pavers. With respect to Sustainability and Energy Efficiency, Lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.~~

2023 – 2026 Scope of Work:

None.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1B006 Cont.

Amend the Capital Budget by including New Capital Project No. WP73201 – South Shore Park Playground Replacement as follows:

An appropriation of \$593,605 is included for the replacement of the playgrounds at South Shore Park.

Financing is provided from general obligation bonds.

Amend the Capital Budget by including Capital Project No. WO56101 – Fleet Parks Equipment as follows:

An appropriation of \$631,665 is provided for the replacement of high priority park mowers, trailers, and vehicles required to maintain the park system. The Parks Director, working in conjunction with the Director, Fleet Management, shall develop a list of vehicles/equipment requiring replacement and provide an informational report to the County Board identifying the pieces scheduled for replacement. The report shall also provide an assessment of the funding required each year to maintain a best practice replacement schedule of park fleet equipment. Funding is provided by general obligation bonds.

This amendment would reduce general obligation bonding by \$409,462.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	0	1	0
Taylor	1	0	0
Clancy	1	0	0
Czarnetzki	1	0	0
Rolland	1	0	0
Sumner	1	0	0
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	1	0

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
				1B006 Cont.
WP73201	\$593,605	\$0	\$593,605	\$0
WO20001	(\$1,634,732)	\$0	(\$1,634,732)	\$0
WO56101	\$631,665	\$0	\$631,665	\$0
TOTAL	(\$409,462)	\$0	(\$409,462)	\$0

AMMENDMENT #1 - FINANCE COMMITTEE TOTALS

AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/3/2021

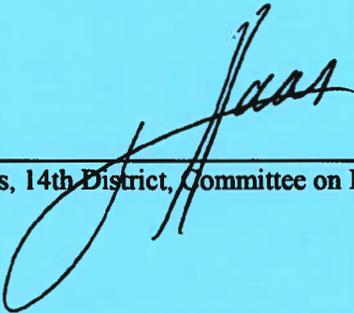
APPROVED BY FINANCE COMMITTEE THROUGH 11/3/2021

<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
\$1,588,025	\$1,663,576	\$40,538	(\$116,089)
\$1,283,390,309	\$929,422,661	\$44,505,364	\$309,462,284

IV. SPECIAL LEVIES AND CHARGES

Separate County Board Action is required on the following resolution:

\$ 775,140 special levy for Southeastern Wisconsin Regional Planning Commission.



Supervisor Jason Haas, 14th District, Committee on Finance Chairperson



Supervisor Willie Johnson, Jr., 13th District, Committee on Finance Vice-Chairperson



Supervisor Sequanna Taylor, 2nd District



Supervisor Ryan Clancy, 4th District



Supervisor Joseph J. Czaezki, 11th District



Supervisor Shawn Rolland, 6th District



Supervisor Liz Sumner, 1st District