

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

DATE: November 1, 2024
 TO: Willie Johnson, Jr., Chair, Finance Committee
 FROM: Joseph Lamers, Director, Office of Strategy, Budget, & Performance
 SUBJECT: Technical Corrections to the 2025 County Executive’s Recommended Budget Narratives

Each year following introduction of the County Executive’s Recommended Budget, the Office of Strategy, Budget, and Performance continues review of the document. Since the 2025 Recommended Budget was issued, we have identified typographical and other technical errors. Below is a list of items we have identified to date.

Consistent with prior County practice, we are requesting approval to make these changes. While we make every effort to avoid these minor errors, the timing and complexity of the process make them unavoidable.

If there is conflicting language in supervisor-sponsored amendments and technical correction amendments, the language in the supervisor-sponsored amendment will supersede the technical correction.

The changes below relate to narrative (typos) or technical corrections and have no impact to expenditures, revenues, or the property tax levy. If the technical corrections are adopted by the County Board of Supervisors, replacement pages will be represented in the Adopted Budget.

The corrections are as follows:

Operating Budget Narrative

1. Page 66 2025 Revenue Analysis – Operating Budget Revenue Comparison

2025 Adopted Budget – Direct Revenue should be \$396,381,632

Source	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	\$ Change from 2024 Budget	% Change from 2024 Budget
Direct Revenue	515,318,531	391,393,355	395,648,722	4,255,367	1.1%
Federal Revenue	134,860,332	81,928,837	83,574,596	1,645,759	2.0%
State Shared Revenue	27,227,566	35,111,080	33,609,705	(1,501,375)	(4.3%)
Other State Revenue	271,591,635	278,268,661	295,241,923	16,973,262	6.1%
Bond & Note Proceeds	1,130,850	0	0	0	0.0%
County Sales Tax Revenue	95,427,507	189,191,329	188,056,460	(1,134,869)	(0.6%)
Prior Year Surplus	0	5,000,000	5,000,000	0	0.0%
Property Tax	312,928,895	265,004,147	287,832,656	22,828,509	8.6%
Total	\$1,361,638,088	\$1,245,897,409	\$1,289,696,972	\$43,799,563	3.5%

2. Page 79 County Executive (Agency 110) Major Changes

- 1.0 FTE Director of Legislative Affairs position ~~was abolished~~ retitled to Policy Director and transferred to the Office of Strategy, Budget and Performance, resulting in 1 less FTE for 2025.
- Position of 1.0 FTE Senior Constituent Services Specialist was ~~abolished~~ and a Senior Executive Assistant position was retitled to Senior Executive Assistant created in 2024.

3. Page 209 Courts - Pretrial Services (Agency 290) Contracts

JusticePoint Early Interventions Contract Amount should be **\$1,622,439**

Vendor	Contract Description	Contract Amount
JusticePoint	Universal Screening	\$1,502,249
JusticePoint	Pretrial Supervision	\$2,935,171
JusticePoint	Early Interventions	\$1,778,598

4. Page 287 Transit/Paratransit System (Agency 560) Strategic Implementation – Fare Table

Fare Name	Current Fare	Proposed Fare	Comment
Cash Fares			
Adult	\$2.00	\$2.00	no transfer included
Reduced Fare	\$1.00	\$1.00	no transfer included
Stored Value Fares			
Adult Single Ride	\$2.00	\$2.00	Fare capped daily, weekly and monthly at \$4, \$19.50 & \$72
Reduced Fare	\$1.00	\$1.00	Fare capped daily, weekly and monthly at \$2, \$11 & \$32
Passes			
Eliminated	n/a	n/a	
Other Special Fares			
Student 7-Day Pass	\$17.50	\$17.50	no change
U-Pass Semester Pass	\$50.00	\$50.00	no change
Commuter Value Pass (Quarterly)	\$210.00	\$210.00	no change
Transit+Pass	\$2/day	\$1/ride	Fare capped daily, weekly and monthly at \$2, \$11 & \$32
Transfer encoded on rider's Card	Free	n/a	no longer available
Umo Lite - 1 ride	\$2.00	\$2.00	no change
Mobile App Single Ride	\$2.00	\$2.00	Fare capped daily, weekly and monthly at \$4, \$19.50 & \$72
Paratransit Fare	\$4.00	\$4.00	no change
Paratransit Agency Fare	\$20.55	\$35.00	gradually increasing to full cost

Adult Single Ride – Comment Column should read Fare caps for daily, weekly, and monthly increase from \$4, \$19.50 and \$72 to \$5, \$20, and \$75

Reduced Fare – Comment Column should read Fare caps for daily, weekly, and monthly increase from \$2, \$11 and \$32 to \$2.50, \$11, and \$37.50

Transit+Pass – Comment Column should read Fare caps for daily, weekly, and monthly increase from \$2, \$11 and \$32 to \$2.50, \$11, and \$37.50

Mobile App Single Ride – Comment Column should read Fare caps for daily, weekly, and monthly increase from \$4, \$19.50 and \$72 to \$5, \$20, and \$75

5. Page 309 Department of Health & Human Services (Agency 800) Contracts

Add the following contracts:

Vendor	Contract Description	Contract Amount
<u>Curative Care Network</u>	<u>CYFS: Birth-to-3 Services</u>	<u>\$2,347,288</u>
<u>Penfield Children’s Center</u>	<u>CYFS: Birth-to-3 Services</u>	<u>\$1,599,451</u>
<u>St. Francis Children’s Center</u>	<u>CYFS: Birth-to-3 Services</u>	<u>\$828,261</u>

In the Contracts table, under the Vendor column, Maxim Healthcare should be changed to Amergis

Employ Milwaukee	CYFS: Youth Employment	\$100,000
Maxim Healthcare	CYFS: Temp Healthcare Staffing	\$99,000
Medical College of WI	CYFS: Detention Physician & Medical Svcs	\$187,864

In the Contracts table, under the Contract Amount column, the highlighted amounts should be changed:

BLOOM Art and Integrated Therapies Inc.	CYFS: Youth Employment	\$79,176
Center for Behavioral Medicine	CYFS: Technical Assistance & TR for DBT Implementation for MCAP	\$105,000
Employ Milwaukee	CYFS: Youth Employment	\$100,000
Maxim Healthcare	CYFS: Temp Healthcare Staffing	\$99,000
Medical College of WI	CYFS: Detention Physician & Medical Svcs	\$187,864
Milwaukee Christian Center, Inc.	CYFS: Credible Messengers	\$350,000
Omnicare	CYFS: Pharmaceutical Products/Services	\$20,000
Racine County	CYFS: Detention Overflow	\$99,000
Running Rebels	CYFS: Credible Messengers	\$367,500
Running Rebels	CYFS: IMP Aftercare	\$439,551
Running Rebels	CYFS: Transitional Program/MCAP/CMC	\$981,447
St. Charles	CYFS: Alternative Sanctions Program	\$316,425
St. Charles	CYFS: Level II Monitoring	\$2,054,834
St. Charles	CYFS: Intensive Monitoring Program (IMP)	\$1,367,283
Westcare	CYFS: Credible Messengers	\$350,000
Wisconsin Community Services	CYFS: Aspire Education Program	\$421,664
Wisconsin Community Services	CYFS: Shelter Care (Male-15/ Female-5)	\$2,124,268
Wisconsin Community Services	CYFS: Community Services & Restitution Coord.	\$172,660
Wisconsin Community Services	CYFS: MST Services	\$369,390
Youth Advocates Program	CYFS: Credible Messengers	\$367,500
Youth Advocates Program	CYFS: Youth Employment	\$77,258

Bloom Art and Integrated Therapies Inc. Contract Amount should be \$85,000.

Employ Milwaukee Contract Amount should be \$50,000.

Community Youth Advocates CYFS: Youth Employment Contract Amount should be \$99,000

6. Page 314 Department of Health & Human Services (Agency 800) Additional Program Details

The following changes to FTEs are included in the 2025 budget:

1.0 FTE Project Manager DHHS is ~~created~~. funded. The position was dedicated to ARPA in 2024. In 2025, it is funded and the cost is offset by unfunding 1.0 FTE Grant Analyst.

7. Page 315 Department of Health & Human Services (Agency 800) Additional Program Details

The following changes to FTEs in the DHHS Accounting Unit are included in the 2025 budget:

1.0 FTE Accountant II is created. The cost is offset by the abolishing 1.0 FTE Fiscal Specialist in Delinquency Services Administration.

~~1.0 FTE Sr Accountant is abolished.~~

1.0 FTE Senior Grants Analyst - DHHS is ~~abolished~~ unfunded.

8. Page 355 UW-Extension (Agency 991) Major Changes

- The 2025 Professional Services Contract with UW Madison, Division of Extension, contains a ~~2~~34% increase.

Capital Budget Narrative

1. Pages 83/85, Capital (Agency 120)

The project narratives for WH028701 and WH028601 were inadvertently transposed. This correction updates each item as follows:

Page 83:

WH028601- W Ryan Rd (CTH H)-S 96th St to STH 100 Reconstruction

Add:

2025 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program Discretionary (CHID) is a maximum of \$905,116 for eligible project costs.

2025 Scope of Work:

The scope of work includes the start of the design phase for W. Ryan Rd. (CTH H) from S. 96th St. to STH 100. The overall sub-project scope of work includes the reconstruction of a 0.6 mile segment of W. Ryan Rd. (CTH H) from S. 96th St. to STH 100 with consideration of bicycle and pedestrian accommodations.

2026 - 2029 Scope of Work:

The Five-Year Capital Improvements Plan (CIP) includes additional appropriations of \$2,250,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$905,116 in State revenue and \$1,344,884 in general obligation bonds.

Remove:

2025 Sub-Project Addresses the following item/issue:

~~The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program Supplemental (CHIS) is a maximum of \$2,587,497 for eligible project costs.~~

2025 Scope of Work:

~~The scope of work includes the start of the design phase for S. 13th St. (CTH V) from W. Oakwood Rd. to W. Puetz Rd. The overall subproject scope of work includes the reconstruction of a 1.4 mile segment of S. 13th St. (CTH V) from W. Oakwood Rd. to W. Puetz Rd. with consideration of bicycle and pedestrian accommodations.~~

2026 - 2029 Scope of Work:

~~The Five-Year Capital Improvements Plan (CIP) includes additional appropriations of \$8,600,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$2,587,497 in State revenue and \$6,012,503 in general obligation bonds.~~

Page 85:

WH028701-13th St (CTH V)-Oakwood Rd to W Puetz Rd Reconstruction

Add:

2025 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program Supplemental (CHIS) is a maximum of \$2,587,497 for eligible project costs.

2025 Scope of Work:

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2025 Scope of Work:

~~The scope of work includes the start of the design phase for W. Ryan Rd. (CTH H) from S. 96th St. to STH 100. The overall sub-project scope of work includes the reconstruction of a 0.6 mile segment of W. Ryan Rd. (CTH H) from S. 96th St. to STH 100 with consideration of bicycle and pedestrian accommodations.~~

2026 - 2029 Scope of Work:

~~The Five-Year Capital Improvements Plan (CIP) includes additional appropriations of \$2,250,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$905,116 in State revenue and \$1,344,884 in general obligation bonds.~~

Multiple Page Numbers Listed Below, Capital (Agency 120)

The following changes to the CAPITAL SUB-PROJECT BREAKDOWN TABLE related to Prior Year Appropriations and 2024 LTD BAL which inadvertently "double-counted" the prior year appropriations (NOTE: the 2025 appropriation amounts are not affected):

Page 48

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL *	Total Appropriation	
WC027601-New County Criminal Courthouse	TABLE ROW: (1) Basic Planning & Design			
	\$18,900,000	\$10,313,608	\$48,600,000	REMOVE
	<u>\$9,450,000</u>	<u>\$5,156,804</u>	<u>\$39,150,000</u>	ADD
	TABLE ROW: TOTAL			
	\$18,900,000	\$10,313,608	\$499,215,000	REMOVE
	<u>\$9,450,000</u>	<u>\$5,156,804</u>	<u>\$489,765,000</u>	ADD

Page 70

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL *	Total Appropriation	
WH010201-S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.	TABLE ROW: (1) Basic Planning & Design			
	\$300,368	\$107,292	\$300,368	REMOVE
	<u>\$150,184</u>	<u>\$53,646</u>	<u>\$150,184</u>	ADD
	TABLE ROW: TOTAL			
	\$300,368	\$107,292	\$878,968	REMOVE
	<u>\$150,184</u>	<u>\$53,646</u>	<u>\$728,784</u>	ADD

Page 72

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL *	Total Appropriation	
WH024701-Reconstruct CTH BB - S. 13th St. to S Howell Ave.	TABLE ROW: (1) Basic Planning & Design			
	\$1,652,736	(\$220,758)	\$1,802,736	REMOVE
	<u>\$826,368</u>	<u>(\$110,379)</u>	<u>\$976,368</u>	ADD
	TABLE ROW: (3) Right-of-Way Acquisition			
	\$850,000	\$634,662	\$850,000	REMOVE
	<u>\$425,000</u>	<u>\$317,331</u>	<u>\$425,000</u>	ADD
	TABLE ROW: TOTAL			
	\$2,502,736	\$413,904	\$11,302,736	REMOVE
	<u>\$1,251,368</u>	<u>\$206,952</u>	<u>\$10,051,368</u>	ADD

Page 74

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL *	Total Appropriation	
WH025001-E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524	TABLE ROW: (1) Basic Planning & Design			
	\$590,758	\$328,652	\$590,758	REMOVE
	<u>\$295,379</u>	<u>\$164,326</u>	<u>\$295,379</u>	ADD
	TABLE ROW: TOTAL			
	\$590,758	\$328,652	\$2,945,758	REMOVE
	<u>\$295,379</u>	<u>\$164,326</u>	<u>\$2,650,379</u>	ADD

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Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WH026001-S 76th St. (CTH U)-S. County Line Rd. to S. Creekview Ct.	TABLE ROW: (1) Basic Planning & Design			
	\$1,608,872	\$820,406	\$1,608,872	REMOVE
	\$804,436	\$410,203	\$804,436	ADD
	TABLE ROW: (3) Right-of-Way Acquisition			
	\$400,000	\$400,000	\$400,000	REMOVE
	\$200,000	\$200,000	\$200,000	ADD
	TABLE ROW: TOTAL			
	\$2,008,872	\$1,220,406	\$7,108,872	REMOVE
	\$1,004,436	\$1,004,436	\$6,104,436	ADD

Page 80

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WH026801-S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst	TABLE ROW: (1) Basic Planning & Design			
	\$800,000	\$799,698	\$1,455,000	REMOVE
	\$400,000	\$399,849	\$1,055,000	ADD
	TABLE ROW: TOTAL			
	\$800,000	\$799,698	\$9,650,000	REMOVE
	\$400,000	\$399,849	\$9,250,000	ADD

Page 82

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WH027301-Layton Ave Signal Improvement Pine to Packard	TABLE ROW: (1) Basic Planning & Design			
	\$386,000	\$303,048	\$386,000	REMOVE
	\$193,000	\$151,524	\$193,000	ADD
	TABLE ROW: TOTAL			
	\$386,000	\$303,048	\$1,293,000	REMOVE
	\$193,000	\$151,524	\$1,100,000	ADD

Page 90

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WT015501-FDL Bus Storage and Garage Ventilation and Exhaust Systems	TABLE ROW: (1) Basic Planning & Design			
	\$542,840	\$96,010	\$622,420	REMOVE
	\$271,420	\$48,005	\$351,000	ADD
	TABLE ROW: TOTAL			
	\$542,840	\$96,010	\$8,655,530	REMOVE
	\$271,420	\$48,005	\$8,384,110	ADD

Page 94

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WT015701-Boilers and Boiler Pumps at KK Garage	TABLE ROW: (1) Basic Planning & Design <u>\$109,480</u> <u>\$54,740</u>	<u>\$54,376</u> <u>\$27,188</u>	<u>\$109,480</u> <u>\$54,740</u>	REMOVE ADD
	TABLE ROW: TOTAL			
	<u>\$109,480</u> <u>\$54,740</u>	<u>\$54,376</u> <u>\$27,188</u>	<u>\$694,740</u> <u>\$640,000</u>	REMOVE ADD

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Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WD020201-Wil-O-Way Underwood - New Splash Pad	TABLE ROW: (1) Basic Planning & Design <u>\$62,000</u> <u>\$31,000</u>	<u>\$59,952</u> <u>\$29,976</u>	<u>\$149,850</u> <u>\$118,850</u>	REMOVE ADD
	TABLE ROW: TOTAL			
	<u>\$62,000</u> <u>\$31,000</u>	<u>\$59,952</u> <u>\$29,976</u>	<u>\$969,850</u> <u>\$938,850</u>	REMOVE ADD

Page 138

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WD020301-Wil-O-Way Grant - New Splash Pad	TABLE ROW: (1) Basic Planning & Design <u>\$62,000</u> <u>\$31,000</u>	<u>\$60,780</u> <u>\$30,390</u>	<u>\$149,850</u> <u>\$118,850</u>	REMOVE ADD
	TABLE ROW: TOTAL			
	<u>\$62,000</u> <u>\$31,000</u>	<u>\$60,780</u> <u>\$30,390</u>	<u>\$969,850</u> <u>\$938,850</u>	REMOVE ADD

Page 140

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WS010201-Dentention Center Control Center Panel Replacement	TABLE ROW: (2) Construction & Implementation <u>\$927,850</u> <u>\$463,925</u>	<u>\$927,850</u> <u>\$463,925</u>	<u>\$1,536,655</u> <u>\$1,072,730</u>	REMOVE ADD
	TABLE ROW: TOTAL			
	<u>\$927,850</u> <u>\$463,925</u>	<u>\$927,850</u> <u>\$463,925</u>	<u>\$1,679,375</u> <u>\$1,215,450</u>	REMOVE ADD

Page 150

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WP032001-North Point Parking Lot	TABLE ROW: (1) Basic Planning & Design			
	\$386,370	(\$229,788)	\$386,370	REMOVE
	<u>\$193,185</u>	<u>(\$114,894)</u>	<u>\$193,185</u>	ADD
	TABLE ROW: (2) Construction & Implementation			
	\$11,473,068	\$2,502,062	\$12,678,118	REMOVE
	<u>\$5,736,534</u>	<u>\$1,251,031</u>	<u>\$6,941,584</u>	ADD
	TABLE ROW: TOTAL			
	\$11,859,438	\$2,272,274	\$13,064,488	REMOVE
	<u>\$5,929,719</u>	<u>\$1,136,137</u>	<u>\$7,134,769</u>	ADD

Page 154

Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WP067401-UNDERWOOD CREEK PKWY RD	TABLE ROW: (1) Basic Planning & Design			
	\$571,320	\$150,172	\$678,320	REMOVE
RPLCMNT-ROUNDABOUT TO SWAN	<u>\$285,660</u>	<u>\$75,086</u>	<u>\$392,660</u>	ADD
	TABLE ROW: TOTAL			
	\$571,320	\$150,172	\$7,202,630	REMOVE
	<u>\$285,660</u>	<u>\$75,086</u>	<u>\$6,916,970</u>	ADD

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Capital Project	Prior Yr(s) Appropriation*	2024 LTD BAL*	Total Appropriation	
WP070603-South Shore Breakwater North Section - Phase 2	TABLE ROW: (1) Basic Planning & Design			
	\$432,740	(\$612,922)	\$529,220	REMOVE
	<u>\$216,370</u>	<u>(\$306,461)</u>	<u>\$312,850</u>	ADD
	TABLE ROW: (2) Construction & Implementation			
	\$22,124,802	\$4,561,040	\$25,885,872	REMOVE
	<u>\$11,062,401</u>	<u>\$2,280,520</u>	<u>\$14,823,471</u>	ADD
	TABLE ROW: TOTAL			
	\$22,557,542	\$3,948,118	\$26,415,092	REMOVE
	<u>\$11,278,771</u>	<u>\$1,974,059</u>	<u>\$15,136,321</u>	ADD

JOSEPH LAMERS

Joseph Lamers
Director, Office of Strategy, Budget & Performance