

BY: Supervisor: Peggy A. West, Chair
Supervisor: Sheldon A. Wasserman, Vice Chair
From the Committee on Finance and Audit

File No. 17-674

AMENDMENT NO. 1

WHEREAS, the County Executive's 2018 Budget, submitted to the County Board of Supervisors on September 29th, 2017 has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, November 1st, 2017; now, therefore,

BE IT RESOLVED, that the County Executive's 2018 Budget be amended as follows:

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

Org. Unit Expenditures Revenue Bonds Tax Levy

VARIOUS CAPITAL IMPROVEMENT PROJECTS AND OPERATING BUDGETS

Amendment: (1A001)

1. By Supervisors Lipscomb, Sr., Mayo, Sr., and West
Amend Capital Improvement Project WT10401 - Bus Replacement Program - 2018 as follows:

Table with 6 columns: Org. Unit, Expenditures, Revenue, Bonds, Tax Levy. Rows include WT10401, WH09201, WH09401, WH09501, WH10801, WH24001, WO31101, WP52501, WT11701, WO21701, 1000, 1011, 1020, 1090, 1120, 1130, 1140, 1150, 1151, 1160, 2000, 2430, 2900, 3010, 3090, 3270, 3400, 3700, 4000, 4300, 4500, 4800, 4900, 5040, 5100.

Reduce Expenditures by \$1,500,000 and increase general obligation bonding by \$1,029,820, Decrease Vehicle Registration Fee (VRF) revenues by \$1,248,646, and decrease tax levy by \$1,281,174.

Amend the narrative as follows:
2018 Sub-Project Scope of Work:

The Milwaukee County Transit System (MCTS) will replace 40-foot diesel buses purchased in 2003 and 2004 which are fully depreciated and have reached the end of their useful life. In mid-2017, MTS will advertise for proposals seeking a 3-year contract to provide buses through 2020. Thirty (30) Twenty Seven (27) buses will then be ordered in January 2018 with delivery expected in late 2018 or early 2019 depending on the delivery schedule of the selected manufacturer.

Amend Capital Improvement Project WH09201 - S. 76th St. & W. Layton Ave. Adapt Signal System as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

Project No.

WH092

Sub-Project No.

WH09201

Sub-Project Title

S. 76TH ST. & W. LAYTON AVE. ADAPT SIGNAL SYSTEM

Separate Action Required 2 Substitutes

Green/Pink 1B005; Pg. 1/1 1A032; Pg. 3/3

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<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
5300	(\$30,471)	\$0	\$0	(\$30,471)
5600	(\$882,586)	(\$10,812,152)	\$0	\$9,929,566
5800	(\$6,901)	\$0	\$0	(\$6,901)
7900	(\$105,554)	\$0	\$0	(\$105,554)
8000	(\$614,315)	\$0	\$0	(\$614,315)
9000	(\$232,246)	\$0	\$0	(\$232,246)
9500	(\$173,719)	\$0	\$0	(\$173,719)
9910	(\$3,845)	\$0	\$0	(\$3,845)
1800-1994	\$0	\$13,725	\$0	(\$13,725)
1800-1996	\$0	\$1,500,971	\$0	(\$1,500,971)
1800-1993	\$0	\$29,500	\$0	(\$29,500)
1940-1945	\$1,500,971	\$0	\$0	\$1,500,971
1940-1972	(\$2,200,000)	\$0	\$0	(\$2,200,000)
9960	(\$3,295,339)	(\$195,290)	\$0	(\$3,100,049)
TOTAL	(\$16,376,942)	(\$14,981,711)	(\$120,180)	(\$1,275,051)

2018 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to improve the flow of traffic from signalized intersections along the S-76th St. (CTH U) and W-Layton Ave. (CTH Y) corridors, improving the overall Milwaukee County highway system.

2018 Sub-Project Scope of Work:

The scope of work includes the construction phase for the S-76th St. (CTH U) and W-Layton Ave. (CTH Y) Adaptive Traffic Signal System project in the Congestion Mitigation & Air Quality Program (CMAQ). The work is to model, select, implement and calibrate a traffic adaptive signal system on both corridors of S-76th St. from Parkview Rd. to Forest Home Ave. and W-Layton Ave. from 92nd St. to 76th St. Software and equipment that allows for remote management of all Milwaukee County traffic signals is required, including possible coordination improvements with other agencies. The Federal funding from the Wisconsin Department of Transportation (WISDOT) under the CMAQ was approved for the total estimated cost of \$524,000 where 80% is Federal funding (\$419,200) and the remaining 20% (\$104,800) funded by Milwaukee County, expiring in 2019.

2019-2022 Sub-Project Scope of Work:

None.

Amend Capital Improvement Project WH09401 W. Rawson Ave Int W/10th St. & 6th St. as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

Project No.

WH094

Sub-Project No.

WH09401

Sub-Project Title

W RAWSON AVE INT W/ 10TH ST. & 6TH ST.

2018 Sub-Project Addresses the following item/issue:

The sub-project addresses the need to achieve a significant reduction in traffic fatalities and serious injuries, improving highway safety. The intersections of W. Rawson Ave. (CTH BB) at S-10th St. & S-6th St. provide access to two large industrial/business parks in the City of Oak Creek. Because of their location and the access to I-94 at Rawson Ave., the intersections have a large number of trucks and are in need of improvement due to the number of accidents that are occurring.

2018 Sub-Project Scope of Work:

The scope of work includes the construction phase for the W. Rawson Ave. (CTH BB) intersections with 10th St. & 6th St. project in the Highway Safety Improvement Program (HSIP). The work includes offsetting the left turn lanes on the east and west approaches at the intersections, installation of per lane signal indications (monotubes)

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~~and improvements to pavement marking & signing.~~

~~The federal funding from WISDOT under HSIP was approved for a total estimated cost of \$934,245 where 90% Federal funding (\$840,820) with the remaining 10% (\$93,425) funded by Milwaukee County, expiring in 2018. Any delay in the start of construction will jeopardize the Federal funding for the entire project. Due to the increase in the construction cost related to signal equipment, roadway/storm sewer work, an additional \$430,554 of Milwaukee County funding is required.~~

~~2019-2022 Sub-Project Scope of Work:~~

~~None.~~

Amend Capital Improvement Project WH09501 – W. Rawson Ave – S. 27th Street to S. 20th Street as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

~~Project No.~~

~~**WH095**~~

~~Sub-Project No.~~

~~**WH09501**~~

~~Sub-Project Title~~

~~**W RAWSON AVE - S. 27TH ST TO S. 20TH ST.**~~

~~2018 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.~~

~~2018 Sub-Project Scope of Work:~~

~~The scope of work includes completion of the design phase and right-of-way acquisition phases for W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. in the Surface Transportation Program (STP). The work includes the reconstruction of the 0.4 mile segment of W. Rawson Ave. (CTH BB), including consideration for bicycle and pedestrian accommodations. The Milwaukee County Department of Transportation (MCDOT) has applied for funding from the Wisconsin Department of Transportation (WISDOT) under STP for the W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. project and anticipates receiving funding in 2017 so that the design and right-of-way acquisition phases can begin. The total estimated cost of the project is \$3,610,000 where it would provide 80% Federal funding (\$2,880,000) and the remaining 20% funded by Milwaukee County (\$730,000).~~

~~2019-2022 Sub-Project Scope of Work:~~

~~The Five Year Capital Improvements Plan includes additional appropriations of \$3,000,000 that are necessary to complete the work on the W. Rawson Ave. (CTH BB) from S. 27th St. to S. 20th St. project. Financing is anticipated to be provided from \$2,400,000 in Federal revenue and \$600,000 in County funds.~~

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Amend Capital Improvement Project WH10801 W. College Ave (31st/34th) Box Culvert/Railing Repairs as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

~~Project No.~~

~~**WH108**~~

~~Sub-Project No.~~

~~**WH10801**~~

~~Sub-Project Title~~

~~**W COLLEGE AVE (31ST/34TH) BOX CLVRT/RAILING RPRS**~~

~~2018 Sub-Project Addresses the following item/issue:~~

~~The sub-project addresses the severely deteriorated, structurally deficient, and failing railing and guardrail at the 34th and 31st Street culverts in order to maintain public safety and the integrity of the structures. It requires critically needed concrete, parapet, and curb repairs. It replaces substandard, structurally deficient, and failing railing and guardrail. If not immediately addressed, this could pose a safety concern by further deterioration and structural failure. Highway maintenance have recently placed temporary concrete barriers for safety. This work requires structural expertise and does not qualify for matching under available grants and requires the County to fully fund this work.~~

~~2018 Sub-Project Scope of Work:~~

~~The scope of work includes design and construction to rehabilitate culverts, including repair concrete, replace railing, and guardrail for the West College Avenue (CTH ZZ) culverts at 34th Street and 31st Street over Branch of the Root River in the Cities of Greenfield and Franklin. It will also include concrete walls, parapets, and curbs surface repair, concrete cracks injection/repairs, replacement of railing and guardrail.~~

~~2019-2022 Sub-Project Scope of Work:~~

~~None.~~

Amend Capital Improvement Project WH24001 W. Rawson (CTH BB) USH 45 to Hawthorne Lane as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

~~Project No.~~

~~**WH240**~~

~~Sub-Project No.~~

~~**WH24001**~~

~~Sub-Project Title~~

~~**W RAWSON (CTH BB) USH 45 TO HAWTHORNE LN**~~

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2018 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.

2018 Sub-Project Scope of Work:

The scope of work includes the design phase for the W. Rawson Ave. (CTH BB) project from USH 45 to Hawthorne Ln. in the County Highway Improvement Program (CHIP). The work includes a reconditioning of the 1.2 mile segment of W. Rawson Ave. (CTH BB) with hot mix asphalt pavement, including shoulder paving, minor drainage and safety improvements. A delay in the start of the design will jeopardize the State funding allocated by Wisconsin Department of Transportation (WISDOT) for the entire project. The State funding from the WISDOT under the County Highway Improvement Program (CHIP) is a maximum of \$793,000 for eligible project costs and expires in June 30, 2021.

2019-2022 Sub-Project Scope of Work:

The Five-Year Capital Improvements Plan includes additional appropriations of \$2,550,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$793,000 in State revenue and \$1,757,000 in County funds.

Amend Capital Improvement Project WO31101 – Fleet General Equipment as follows:

Reduce Expenditures by \$1,150,000 and decrease general obligation bonding by \$1,150,000.

Amend the narrative as follows:

2018 Sub-Project Addresses the following item/issue:

General vehicle and equipment replacement. Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments which is a continuation of the practice adopted in the 2010 Budget. User departments are required to turn in a comparable piece of equipment, as identified by the Director of Fleet Management, for each unit that is replaced. User departments will not be allowed to keep vehicles or equipment that would exceed their established allotment. This project is primarily for Highway, District Attorney, Behavioral Health, Facilities, Medical Examiner and the Zoo.

2018 Sub-Project Scope of Work:

This is an ongoing project to replace equipment at the end of its useful life. A detailed list of equipment to be replaced is included on the following page. Due to fiscal constraints, the Fleet Manager is authorized to reallocate resources between this project and WO31201 – Sheriff Fleet Equipment, WO31301 House of Correction Fleet Equipment, and WO31401 – Parks Fleet Equipment, to replace the highest need equipment. Any changes to the aforementioned Fleet Equipment replacement plans shall be approved by the

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2019-2022 Sub-Project Scope of Work:

This is an ongoing project to replace equipment at the end of its useful life. Out-Years (2019 - 2022) general vehicles and equipment is included in capital project WO31501.

Amend Capital Improvement Project WP52501 – Parks Point of Sale Replacement as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

2018 Sub Project Addresses the following item/issue:

~~The Department of Parks, Recreation, & Culture's (Parks) "Fairway" Point of Sale (POS) and the "CLASS" reservation system owned by the parent company Active are being discontinued as of December 31st, 2017, and will no longer be supported. Milwaukee County's contract for both systems also expires December 31st, 2017. Both systems need to be replaced in 2017 to complete reservation and business transactions. Park's 2017 Adopted Operating Budget included an appropriation of \$240,000 to begin work on replacement of the POS and CLASS systems and the transition to a more appropriate platform is underway.~~

2018 Sub Project Scope of Work:

~~The scope of work will continue with the implementation and training of the Parks Class Reservation and Fairway Golf Systems that was begun in 2017. Site rollout of the initial WebTrac and RecTrac software will occur according to the established deployment plan.~~

2019-2022 Sub Project Scope of Work:

~~None.~~

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

Increase the funding in the Appropriation for Contingencies by \$890,000.

Amend the narrative as follows:

~~The 2018 budget includes \$5,138,755 in unallocated contingency funding for unanticipated events such as departmental shortfalls and critical projects and to help ensure that the County achieves a surplus at the end of the year. This represents the same amount as the 2017 budget. Overall expenditures decrease due to removal of one-time items budgeted in allocated contingency in 2017.~~

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

Increase sales tax revenues by \$890,000

Amend the narrative as follows:

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Org. Unit Expenditures Revenue Bonds Tax Levy

Amend the narrative as follows:

County Sales Tax Revenue: 2018 sales tax collections are projected to increase slightly from the 2017 Adopted Budget. The net sales tax budgeted in Org 1996 is the gross sales tax collections of \$74,468,703, less an allocation of \$6,843,500 for capital improvements for a total of \$69,380,817. An allocation of \$33,771,642 ~~\$30,671,593~~ is provided for 2018 debt service, resulting in the remainder of sales tax revenues available a net of \$35,609,175 for general fund purposes.

Amend Capital Improvement Project WT11701 – Phone and Voicemail Replacement - MCTS as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

Project No.

WT117

Sub-Project No.

WT11701

Sub-Project Title

PHONE AND VOICEMAIL REPLACEMENT - MCTS

2018 Sub-Project Addresses the following item/issue:

~~The Milwaukee County Transit System (MCTS) phone system is part of the county wide phone and voicemail replacement project. The 2016 Adopted Operating Budget for the Department of Transportation – Transit/Paratransit System (DOT-Transit) included an appropriation the replacement of the phone system as part of the overall County-Wide phone and voicemail replacement effort. However, there was no County-Wide phone replacement contract in place to encumber the funds by the close of 2016 and funds were lapsed in accordance with the County carryover policy. Since there were not sufficient funds to carryover without causing a departmental deficit, funds must be re-requested as part of the 2018 Capital Budget to ensure the Transit need is addressed as part of the overall phone and voicemail replacement project.~~

2018 Sub-Project Scope of Work:

~~The scope of work includes the replacement of the Transit phone and voicemail system as part of the county wide phone and voicemail replacement project.~~

2019-2022 Sub-Project Scope of Work:

~~None.~~

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

Increase the funding in the Appropriation for Contingencies by \$310,000.

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

Increase sales tax revenues by \$310,000

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Amend Capital Improvement Project WO21701 – Phone and Voicemail Replacement as follows:

Delete the 2018 Capital Improvement Project.

Delete the narrative as follows:

Project No.

WO217

Sub-Project No.

WO21701

Sub-Project Title

PHONE AND VOICEMAIL REPLACEMENT

2018 Sub-Project Addresses the following item/issue:

The Department of Administrative Service – Information Management Services Division (DAS-IMSD) staff has indicated that Milwaukee County (County) is at a critical point in which the aged phone system at many of its facilities (Courthouse, Children’s Court, BHD, Coggs, House of Correction, Zoo, and City Campus) is no longer supported. To mitigate the risk of catastrophic failure, the phone system must be replaced. Most phone systems are outdated and the County cannot add licenses for new subscriber lines. Without immediate replacement or substantial upgrade, DAS-IMSD will be unable to implement new collaboration technologies and be unable to support any additional users. DAS-IMSD staff has indicated that a new phone system technology will enable cost savings associated with scaling, shifting service/locations, long distance charges, conference calling and basic phone service contract negotiation.

Appropriations of \$552,062 initiated this project in 2013. Additional appropriations of \$250,000 (2016) and \$900,000 (2017) were included in prior adopted capital budgets.

2018 Sub-Project Scope of Work:

The scope of work provides funding for critical repairs of the existing phone system and additional funding for consultants related to implementation.

2019-2022 Sub-Project Scope of Work:

The 2019 scope of work includes installation of core equipment at the Courthouse, Children’s Court, the Behavior Health Division, Marcia P Coggs Center, House of Correction, the Zoo, General Mitchell International Airport and the Milwaukee County Transit Center. This includes cabling, equipment, implementation of the core servers, voice mail system, call distribution software and integration software to allow locations to be tied together. It also includes consulting and contract implementation support.

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

Increase the funding in the Appropriation for Contingencies by \$300,971.

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

Increase sales tax revenues by \$300,971

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Amend Org. Unit No. 1940-1972 – Wage and Benefits Modifications as follows:

Reduce appropriations by \$2,200,000

Amend the narrative as follows:

Strategic Implementation: ~~\$3,951,600~~ \$1,751,600 is included in the Wages and Benefits Modification for potential increases in salary for 2018 for members of the Milwaukee Deputy Sheriff's Association (MDSA). Once an agreement is reached between the County and the MDSA, a fund transfer will be processed to transfer the appropriate amount to the Office of the Sheriff.

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

Deny the abolishment of one position of Liaison Government Affairs offset by an increase of \$70,650 in Vacancy and Turnover.

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

Strategic Implementation: Funding is provided for ~~one~~ two full-time positions to represent the County's interests before other units and levels of government. ~~In 2017, funding was provided for two full-time positions. In the 2018 budget, one additional position of Liaison Government Affairs is abolished authorized, but unfunded, but funding is included to procure the services through contractual services. Operation Costs increase just under \$66,000 mainly due to the inclusion of government liaison contractual costs.~~

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

Deny the creation of two Assistant Corporation Counsels

Amend the narrative as follows:

- ~~One Legal Assistant position and two Assistant Corporation Counsel positions are added to decrease the use of outside counsel, and provide faster, more efficient services to all County departments. It is anticipated that these positions will not start until after the first quarter of 2018, and these positions are partially offset with vacancy and turnover.~~

Strategic Implementation: ~~Net staffing levels increase by 5.1 FTE to decrease the use out of outside counsel and more efficiently serve all County departments.~~

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

Deny funding for the following vacant positions:

Diversity and Inclusion Coordinator

Outward Facing Recruiter

Recruitment Rep

Amend Org. Unit No. 1151 – DAS – Facilities Management Architecture & Engineering as follows:

Deny the creation of a Coordinator Administrative position

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Amend the narrative as follows:

~~One Coordinator Administrative position is created. This position is required due to the workload at General Mitchell International Airport for the Airport Engineering Unit and will allow the technical team to focus on their project requirements. This position will also standardize how contract and administrative matters are processed within the unit, again allowing the technical team to operate far more efficiently, focusing on airport technical recommendations and solutions.~~

Amend Org. Unit No. 1151 – DAS – Information Management Services Division (IMSD) as follows:

Deny funding for the following positions:

One position of Administrative Assistant
One position of Administrator Contracts
One position of Analyst Application System IT I
One position of Database Administrator
One position of IT End User Support Analyst Lead
One position of Security Analyst

Amend the narrative as follows:

~~There are no changes to staffing levels in this Strategic Program Area for the 2018 budget.~~

Amend Org. Unit No. 4300 – House of Correction as follows:

Deny funding for one position each of Corrections Manager and Corrections Office Lt.

Amend the narrative as follows:

~~One Corrections Manager (Captain) position which was previously authorized (file 17-53 & 17-133) and filled in 2017 is funded.~~

~~Based on current needs and growing programming, one Lieutenant position that was not funded last year is funded.~~ The department is also requesting that all employees at the HOC who have completed the 56-hour Wisconsin Department of Justice Law Enforcement Standards Board Firearms curriculum and continue to be certified for firearms as outlined by the State of Wisconsin and also have a Commercial Driver's License (CDL), shall receive in addition to salary, a lump sum of five hundred dollars (\$500) the first payroll period in December. Any employee who does not have all the proper certifications for the entire year shall be paid on a prorated basis for the duration of the year.

Amend Org. Unit No. 9500 – Zoo as follows:

Deny the creation of one Security Coordinator position.

Amend Org. Unit No. 9500 – Zoo as follows:

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~~Strategic Implementation: One position of Security Coordinator is created to manage the day-to-day security at the Zoo at a cost of \$55,546. This position will provide for a secure environment for 1.3 million guests annually, employees, vendors, contractors and for the animal collection. Major responsibilities include access and security control systems; managing the contracts for emergency medical and Deputy Sheriff Services; and ensuring that both the east and west entrances are secure.~~

[NOTE: The reductions below for the Register of Deeds, District Attorney, County Clerk and Treasurer were identified by the elected official for each department and are in lieu of an across-the-board expenditure reduction of 0.75% shown on page 15]

Amend Org. Unit No. 3400 – Register of Deeds as follows:

Abolish one vacant position of Clerk Vital Records
Reduce Overtime appropriations in Vital Statistics by \$43,808
Increase Recording Fee Revenue by \$90,000

Amend Org. Unit No. 4500 – District Attorney as follows:

Abolish one vacant position of Management Assistant
Abolish one vacant position of Administrative Intern
Decrease Travel (\$4,600) and Training (\$6,350) appropriations by \$10,950
Increase Vacancy and Turnover by \$64,294

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

Reduce Contractual Services appropriations with an expenditure abatement of \$16,620.

Amend Org. Unit No. 3090 – Treasurer as follows:

Reduce Contractual Services appropriations with an expenditure abatement of \$35,800
Increase Earnings on Investments revenue by \$151,028

Amend Org. Unit No. 1800-1994 – State Exempt Computer Aid as follows:

Increase revenue by \$13,725

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

Increase revenue by \$29,500

Amend Org. Unit No. 1011 – County Executive as follows:

Increase Vacancy and Turnover by \$195,290

Amend the narrative as follows:

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Strategic Implementation: Eight staff positions are provided in 2018 to assist the County Executive in day-to-day administrative oversight and management of the County.

The County Executive's General Office budget contains a personal services abatement of \$195,290 to establish expenditure authority that nearly matches the 2017 and 2011 Adopted Budgets after adjusting for changes such as cross charge methodologies. In 2011, the County Executive pledged to freeze General Office expenditures at the 2011 level.

~~The County Executive's recommended budget includes a tax levy of \$772,419. In comparison, the last adopted County Executive's office budget under County Executive Walker included \$1,229,548 in tax levy. This represents a 37.2% decrease in tax levy support for the County Executive's office.~~

Amend Org. Unit No. 9960 – General County Debt Service as follows:
Remove the principal and interest amounts for the 2016 US Bank Loan. Principal reduced by \$2,591,561 and interest is reduced by \$37,578.

Reduce the principal by \$5,000 and interest by \$318,525 for the 2017A Corporate Purpose Bonds to \$2,080,000 and \$358,956 respectively.

Remove the principal and interest amounts associated with the 2008A Corporate Purpose Bonds and replace with the principal and interest amounts associated with the 2017B Corporate Purpose Refunding Bonds. The net impact is a principal reduction of \$140,000 and an interest reduction of \$202,674.

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

DEBT SERVICE EXPENSES (8021 and 8022)

The 2018 Budget includes an ~~increase~~ decrease of ~~\$2,003,605~~ \$732,956 in principal payments associated with general obligation debt from \$64,738,957 to ~~\$64,006,001~~ \$66,742,562. The Budget also includes a decrease of ~~\$1,797,720~~ \$2,356,498 of interest expenses from \$26,277,311 to ~~\$24,479,591~~ \$23,920,813. The net change to overall debt service principal and interest expenses is an ~~increase~~ decrease of ~~\$205,885~~ \$3,089,454 from \$91,016,268 to ~~\$91,222,153~~ \$87,926,814.

~~The Requested Budget contains assumptions related to the 2017 debt issuances that have not yet been issued. The 2017 financings include long term corporate purpose bonds, short term general obligation notes, and corporate purpose refunding bonds. The amounts related to the 2017 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

The ~~Requested~~ Budget also includes an assumption related to a prepayment on the

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outstanding 2016 US Bank Loan. In July 2016, the County received a taxable bank loan to finance the County's responsibilities under the 2003 Standby Reimbursement Agreement. Milwaukee County entered into a Credit Assistance Agreement with Midwest and Skyway Airlines in October 2003 (County Board Resolution 03-265 (a) (a)). The Credit Assistance Agreement required Milwaukee County to be the guarantor of letters of credit issued by US Bank, for the account of Midwest and Skyway. The letters of credit guaranteed payment on two industrial revenue development bonds (IDRBs) issued by the City of Milwaukee for Midwest and Skyway to build hangars. In February 2016, Republic Airlines (Midwest/Skyway) filed for Chapter 11 reorganization. In September 2016, the County received \$3,993,549.76 from the sale of the former Skyway Airlines hangar and used the proceeds to make a prepayment on the outstanding amount of the 2016 US Bank Loan. The County is in the process of selling the former Midwest Hangar before the end of 2017 and anticipates that the proceeds will be sufficient to pay off the balance of the 2016 US Bank Loan. ~~hangars and anticipates closing in mid July 2017. The requested budget assumes that \$3,900,000 will be available in 2016 to prepay the outstanding balance of the 2016 Bank Loan. If the amount is different than the amount will need to be adjusted later in the budget process.~~

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

Reduce the Contribution from the Debt Service Reserve by \$195,290

Amend the narrative as follows:

Reserve for County Bonds (4703)

The 2018 contribution from the Reserve for County Bonds is \$6,554,710, which is a decrease of \$195,290 compared to ~~of \$6,750,000 remains unchanged from the 2017 Adopted Budget.~~

Amend Various Org. Units/Departments as shown in the chart below.

Provide an expenditure abatement of 0.75% (three-fourths of one percent) of expenditures. Use Account Number 5495 – Personal Services Abatement in each org unit to allocate the reduction.

Reduce Org. 5040 – DOT Airport revenues to fully offset the expenditure reduction for no net tax levy impact.

Amend the narratives for each of the affected Org. Units to add the following language:

An expenditure reduction of [INSERT AMOUNT FROM CHART] is included in this department to avoid an increase of the countywide vehicle registration fee of \$30. This expenditure reduction shall be managed by the department to achieve a commensurate tax levy savings by seeking efficiencies to minimize the impact on the delivery of programs and services.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Departmental Expenditure Reduction Allocations			
Org. Unit	Department	Expenditures (net of crosscharges)	Total Expenditure Reduction 0.75%
1000	County Board	\$ 1,164,311	\$ 8,789
1011	County Executive	\$ 772,419	\$ 5,831
1020	Veterans Services	\$ -	\$ -
1021	Government Affairs	\$ 196,954	\$ 1,487
1090	Office of African Amer Affairs	\$ 634,484	\$ 4,790
1120	Personnel Review Board	\$ 280,596	\$ 2,118
1130	Corporation Counsel	\$ 2,346,517	\$ 17,714
1140	Human Resources	\$ 4,992,139	\$ 37,686
1150	Risk Management	\$ 11,536,874	\$ 87,092
1151	Dept of Admin Svcs	\$ 35,071,471	\$ 264,755
1160	IMSD	\$ 12,425,740	\$ 93,802
2000	Courts	\$ 26,001,167	\$ 196,283
2430	Child Support Enforcement	\$ 11,240,097	\$ 84,851
2900	Pretrial Services	\$ 4,893,897	\$ 36,944
3010	Election Commission	\$ 635,526	\$ 4,798
3090	Treasurer	\$ -	\$ -
3270	County Clerk	\$ -	\$ -
3400	Register of Deeds	\$ -	\$ -
3700	Comptroller	\$ 4,295,910	\$ 32,430
4000	Sheriff	\$ 49,184,295	\$ 371,292
4300	House of Correction	\$ 45,052,296	\$ 340,100
4500	District Attorney	\$ -	\$ -
4800	Emergency Management	\$ 7,297,577	\$ 55,089
4900	Medical Examiner	\$ 3,975,962	\$ 30,015
5040	Airport	\$ 47,672,019	\$ 359,876
5100	Highways	\$ 9,909,653	\$ 74,808
5300	Fleet Management	\$ 4,036,408	\$ 30,471
5500	Utilities	\$ -	\$ -
5600	Transit	\$ 116,914,260	\$ 882,586
5800	DOT Admin	\$ 914,185	\$ 6,901
7900	Aging	\$ 13,982,473	\$ 105,554
8000	DHHS	\$ 81,376,979	\$ 614,315
9000	Parks	\$ 30,765,133	\$ 232,246
9500	Zoo	\$ 15,693,807	\$ 118,473
9910	UW Ext	\$ 509,679	\$ 3,848
	Sub Total	\$ 543,772,828	\$ 4,104,941
	Less Airport Revenue		\$ (359,876)
	Total		\$ 3,745,065

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

Increase Federal 5307 Grant Funding revenue by \$1,350,000

Reduce Vehicle Registration Fee revenue by \$12,162,152

Amend the narrative as follows:

[Note: the following narrative language is included in Sections of the Budget Preface]

What is the Vehicle Registration Fee?

Milwaukee County is responsible for maintaining nearly 600 miles of roads, 96 bridges and a fleet of buses. Declining State & Federal funding have forced Milwaukee County to divert around \$25m per year in capital funding in order to maintain the infrastructure maintenance and level of service. A new source of dedicated transportation funding is needed to ensure that vital capital infrastructure improvements are not delayed in order to sustain operations. Wisconsin State Statute 341.35(1) allows local governments to establish and implement a Vehicle Registration Fee (VRF) in addition to the regular annual fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county where the vehicle is registered. Revenues from this fee can only be used for transportation related activities like roads, bridges, trails and public transportation. The 2018 Recommended Budget includes an increase in

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

~~the Vehicle Registration Fee from \$30 to \$60 to provide a stable revenue source for infrastructure and transportation maintenance.~~

Vehicle Registration Fee (VRF)

~~The 2017 Adopted budget assumed 10 months of VRF revenue collections. The 2018 budget assumes a full 12 months of VRF revenue collections at the \$30 rate. In addition, the 2018 budget includes an increase in the VRF from \$30 to \$60. The total VRF revenue for 2018 is projected at \$30.6m.~~

~~The 2018 recommended budget includes a \$30 increase to the Vehicle Registration Fee (VRF). Wisconsin State Statute 341.35(1) allows local governments to establish and implement a VRF in addition to the regular annual State fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county where the vehicle is registered. Revenues from this fee can only be used for transportation related activities like roads, bridges, trails and public transportation. A \$60 annual VRF is included in 2018 which will raise approximately \$30.6m. Expenditures of approximately \$26.8m are budgeted within the Department of Transportation – Transit/ Paratransit division, \$1m in Department of Transportation – Highway division and the remaining \$2.8m in expenditures are in the Capital Improvement Budget.~~

The 2018 revenue budget is \$1,165,334,116, an increase of \$59,058,391 or 5.3% from the 2017 Adopted Budget. Direct Revenue increases from \$378m to \$409m and represents 35.2% of total revenue in 2018 mostly due to Countywide earned revenue initiatives and an increase in the County Vehicle Registration Fee (VRF). The 2018 budget includes \$75m in Federal Revenue, a decrease of 24% from \$98m in the 2017 Adopted Budget due to decreased Federal grant revenue. Property Tax Levy represents 25 percent of budgeted revenues in 2018 at \$294m. State Aids, including Basic Community Aids, Youth Aids, General Transportation Aids, Transit Aids, Airport funding, and other funding represent 21% of total revenues, or \$243.6m; State Shared Revenue is budgeted at \$27.2m and represents no change from the 2017 Adopted Budget. County sales tax revenue increases \$1.2m in 2018 to \$75.7m. The remaining 6%, totaling \$39m, includes indirect revenues, and bond proceeds (see chart below).

~~The 2018 budget includes a \$30 increase to the Vehicle Registration Fee (VRF). Wisconsin State Statute 341.35(1) allows local governments to establish and implement a VRF in addition to the regular annual State fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county where the vehicle is registered. Revenues from this fee can only be used for transportation related activities like roads, bridges, trails and public transportation. A \$60 annual VRF is included in 2018 which will raise approximately \$30.6m. Revenues of \$26.8m are budgeted within the Department of Transportation – Transit/Paratransit division, \$1.1m in Department of Transportation – Highway division and the remaining \$2.8m in expenditures are in the Capital Improvement Budget.~~

The 2018 budget includes a \$30 increase to the County Vehicle Registration Fee (VRF) that will generate approximately \$30.6m in revenue total in 2018. Since the State

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

Org. Unit Expenditures Revenue Bonds Tax Levy

requires 90 days to implement changes to collections, we project 11 months of collecting the \$60 fee.

Amend the narrative of Org. Unit No. 5600 – DOT Transit as follows

Major Changes in FY 2018: In 2018 MCTS will continue to operate similar levels of transit services as in 2017. Changes to fares are recorded in the fare table on page 8 and in strategic program areas: Paratransit and Fixed Route. The 2017 adopted budget included revenue allocated from a \$30 County Vehicle Registration Fee (VRF). ~~The 2018 recommended budget reflects VRF funding from a \$60 County VRF for the Transit operating budget totaling \$26,821,879 for 2018. The Transit operating budget no longer requires any property tax levy support.~~

Strategic Implementation: ~~An increase in VRF revenues in 2018 (reflecting an increase to \$60 from \$30) over 2017 (reflecting a partial year of VRF collections), replaces property tax levy contributions Metro Express routes (Gold and Purple) will continue to be partly funded with Congestion Mitigation and Air Quality (CMAQ) revenues. MCTS will continue both routes, but CMAQ funding in 2018 will decrease from \$4 million to \$2.4 million. A new CMAQ grant will continue to provide \$2.4 million in funding annually in 2019 and 2020.~~

- This amendment would decrease the tax levy by \$1,275,051
- This amendment would decrease general obligation bonding by \$120,180
- This amendment would decrease Vehicle Registration Fee (VRF) revenue by \$14,668,298
- This amendment would decrease the Contribution from the Debt Service Reserve by \$195,290
- This amendment would increase the Appropriation for Contingencies by \$1,500,971

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	0	1	0
Mayo	1	0	0
Johnson	0	0	1
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	5	1	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

8000 – DHHS

Amendment:
(1A002)

2. By Supervisors Nicholson, Mayo, Sr., Taylor (2), and Moore Omokunde
Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:

Sex Trafficking Awareness & Prevention Campaign

An appropriation of \$10,000 is budgeted for a campaign to increase awareness of sex trafficking in Milwaukee County and to promote the National Human Trafficking Hotline (Hotline). The campaign will include billboards, bus shelters, and posters, which will be developed by the department. To increase the effectiveness of the Hotline in Milwaukee County, the department will develop an ongoing relationship with the Hotline to ensure the Hotline receives regular updates on service providers working with trafficking survivors throughout Milwaukee County. The department will keep an updated list of trafficking service providers in Milwaukee County and will assist providers in completing the Hotline’s National Referral Directory Application. The department will provide a report to the Milwaukee County Board of Supervisors by the March 2018 cycle for approval of this campaign.

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

8000	\$10,000	\$0		\$10,000
TOTAL	\$10,000	\$0	\$0	\$10,000

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	0	1	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	5	1	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

8000 – DHHS – HOUSING DIVISION

Amendment:
(1A003)

3. By Supervisors Dimitrijevic and Nicholson
Amend Org. Unit No. 8000 – DHHS – Housing Division as follows:
Housing Opportunities and Minimizing Evictions for Stabilization (HOMES)
Beginning in 2018, the Housing Division will operate the Housing Opportunities and Minimizing Evictions for Stabilization, or HOMES program, to address the eviction crisis in Milwaukee County. The HOMES program will help prevent evictions by working with and educating landlords and tenants, connecting landlords and tenants with resources, increasing legal services for those facing eviction, and by providing monetary assistance through a Housing Stabilization Fund. The Housing Division will report to the County Board on the development and results of the HOMES program quarterly in 2018. The Housing Division is authorized to contract with Legal Action, Inc. for \$50,000 to expand the Eviction Defense Project in Milwaukee County, which provides legal services to individuals facing eviction. The Eviction Defense Project currently operates two days a week at the Milwaukee County Courthouse and is funded by a federal grant. The additional monies are expected to increase the program to four days a week. One position of Real Estate Project Manager is created to co-develop real estate and provide consultation services to generate additional revenue. The \$140,000 in additional revenue will offset the cost of the Real Estate Project Manager (\$78,805) and provide \$61,195 as startup funds for the Housing Stabilization Fund. Additional proceeds will be divided equally between the Housing Stabilization Fund (up to \$300,000 a year) and support for the Housing Division. One position of a Housing Stabilization Assistant (HSA) is created to run the HOMES program. The HSA will work with landlords and tenants, manage the HSF, and develop a revenue producing program to help fund the Housing Stabilization Fund. The HSA is offset by a \$48,575 decrease in Purchase of Service contracts.
Amend Org. Unit No. 4000 – Office of the Sheriff as follows:
In 2016, nearly 4,000 households ended up homeless due to the eviction process in Milwaukee County. To provide more opportunity for families to avoid homelessness, the Office of the Sheriff is requested, as allowed by state statute to extend the notice given to tenants prior to the removal of their belongings from 24 to 48 hours. The Office of the Sheriff is also requested to share information with the Housing Stabilization Assistant (HSA) in the DHHS – Housing Division to provide the HSA with additional opportunities to prevent evictions.
This amendment would have no tax levy impact.

8000	\$190,000	\$140,000		\$50,000
3090	\$0	\$50,000		(\$50,000)
4000	\$0	\$0		\$0
TOTAL	\$190,000	\$190,000	\$0	\$0

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

3700-COMPTROLLER

Amendment:
(1A004)

4. By Supervisors Weishan, Jr. and Johnson, Jr.

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

Amend Org. Unit No. 3700 –Comptroller as follows:

The Office of the Comptroller shall develop the financing parameters for a pilot grant program and a revolving loan program for lead abatement of owner-occupied homes, residential non-owner occupied homes, and commercial buildings. The program shall include the replacement of privately owned lead laterals and the removal of lead paint. The following location is the focus of this pilot program: North of Highland Avenue, south of North Avenue, west of Martin Luther King Drive, and east of 27th Street. The Office of the Comptroller shall provide a written report on the financing of the program to the County Board of Supervisors by the March 2018 cycle. Once the financing parameters are determined, the program will be managed by Economic Development Division, in conjunction with relevant County departments and community partners. This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Amendment:
(1A006)

5600-DOT TRANSIT

5. By Supervisor Weishan, Jr.
Amend Org. Unit No. 5600 – DOT Transit as follows:
The Bus Rapid Transit (BRT) project is currently in the (Federal Transit Administration) FTA project development phase, focused upon design, preliminary engineering, and environmental work. In September 2017, Milwaukee County Transit System (MCTS) submitted an updated application to the Small Starts grant, which includes a route design with dedicated bus-only lanes along 53% of the route and up to 19 BRT stations. Milwaukee County will be notified in early 2018 of FTA's decision. MCTS will update the Milwaukee County Board of Supervisors as to status of the application, and will provide a written report to the County Board as soon as practicable following the decision of the FTA. There are no funds requested for the BRT project in the 2018 Budget.
This amendment would have no tax levy impact.

5600	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

9000-DEPARTMENT OF PARKS,RECREATION,CULTURE

Amendment:
(1A009)

6. By Supervisor Haas

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

Amend 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.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

7900-AGING

**Amendment:
(1A010)**

7. By Supervisors Dimitrijevic and Steve Taylor

7900	(\$655,006)	\$0		(\$655,006)
1945	\$785,006	\$0		\$785,006
TOTAL	\$130,000	\$0	\$0	\$130,000

Amend Org. Unit No. 7900 – Department on Aging as follows:
Provide an additional \$130,000 for senior center operations. Place the \$130,000 plus seven months of funding for the senior center service contract in the Appropriation for Contingencies.

Amend the narrative as follows:

MCDA utilizes the following aggressive service alignments using data driven and cost benefit analysis:

~~• The Department on Aging owns five senior centers to provide senior dining and community engagement services which are funded by tax levy. MCDA restructures the contract for senior center operations to reduce costs by \$200,000, working with the contract agency to minimize impact on seniors.~~

Strategic Implementation: In 2018, expenditures decrease by just under \$90,000 \$220,000 due to a reduction in senior center service contract. The senior center service contract is funded through June 1, 2018, after which time the contract will be month-to-month through December 31, 2018. Funding will be based on the annualized contract amount of \$1,122,867. The funding for the contract from June 1, 2018 to December 31, 2018 is held in an allocated contingency account within the Appropriation for Contingencies. The department is requested to provide a report to the Milwaukee County Board by the March 2018 cycle on the feasibility and cost of providing senior center programming with county employees or another contractor beginning June 1, 2018. Additional funding of \$130,000 is provided in an allocated contingency account within the Appropriation for Contingencies for potential county startup or contracting costs.

Any plan or contract for senior center programming must require that senior centers are open five days a week, 52 weeks a year.

This amendment would increase the tax levy by \$130,000.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	0	1	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	5	1	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

5040-AIRPORT

Amendment:
(1A011)

8. By Supervisor Weishan, Jr.

5040	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

The Airport Director, working in conjunction with the Director of Human Resources, shall submit a pay equity plan for Airport maintenance workers at General Mitchell International Airport (GMIA) for consideration by the County Board in the January 2018 cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

9000-DEPARTMENT OF PARKS,RECREATION,CULTURE

Amendment:
(1A012)

9. By Supervisor Wasserman

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

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

The Department of Parks, Recreation, and Culture budget includes \$35,000 to continue to develop and implement a Diverse Swimming Program. The program was initiated in 2017 to address racial and ethnic disparities in drowning fatalities in Milwaukee County. The program will be operational by July 1, 2018.

This amendment would increase the tax levy by \$0.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	0	0	1
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

1945-APPROPRIATION FOR CONTINGENCIES, 1900-MILW COUNTY HISTORICAL SOCIETY

Amendment:
(1A021)

10. By Supervisor Moore Omokunde, Sequanna Taylor, Haas, Johnson, Jr.

1900	\$0	\$0		\$0
1900-1945	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:

Designate \$50,616 of the Unallocated Contingency to the Allocated Contingency for the Milwaukee County Historical Society.

Amend Org. Unit No. 1900 – Cultural Contributions- Milwaukee County Historical Society as follows:

An additional \$50,616 is included in an allocated contingency account within Org. Unit 1940-1945- Appropriation for Contingencies. These funds may be accessed if the Administration is unable to find additional resources for the Milwaukee County Historical Society to meet its statutorily mandated obligations. The Corporation Counsel is leading efforts to ensure Milwaukee County meets record retention requirements in the most efficient manner possible.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

1130-OFFICE OF CORPORATION COUNSEL

Amendment:
(1A023)

11. By Supervisor Moore Omokunde

1130	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

The Office of Corporation Counsel shall provide a written report to the County Board by the March 2018 cycle on examples, options, best practices, and strategies for implementation of a Citizen Review Board for Milwaukee County, including staff and resource requirements. The purpose of the Citizen Review Board is to review incidents and citizen complaints regarding Milwaukee County law enforcement and correctional officers.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

8000-HEALTH AND HUMAN SERVICES

Amendment:
(1A024)

12. By Supervisors Sequanna Taylor, Mayo, Sr., and Moore Omokunde

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

Amend Org. Unit No. 8000 – DHHS – Delinquency and Court Services Division as follows:
Reduce account 8133 – Juvenile Correctional Institution (JCI) by \$90,000 and increase professional services by \$90,000

Amend the narrative as follows:

New Community-Based Alternative Programming

DCSD, in coordination with the House of Correction, will provide training for youth, which will include job training, resume building, and trade skills education. These training services will be offered through partnerships with local programs, such as, My Skill, Project Restoration, and Youth Justice Milwaukee. An appropriation of \$90,000 is earmarked to provide matching funds, up to a maximum of \$30,000 per organization, for this programming upon the finalization of a memorandum of understanding regarding the scope, services, and availability of matching funds with each organization.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

4300-HOUSE OF CORRECTION

Amendment:
(1A026)

13. By Supervisors West, Sequanna Taylor, Johnson Jr., and Haas

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

Amend Org. Unit No. 4300 – House of Correction as follows:

Major Changes in FY 2018:

A workgroup is created to explore for the creation of Alcohol and Other Drug Abuse (AODA) treatment pods. The workgroup will include a representative from the HOC, a representative from the Office of the Comptroller, a medical doctor, a psychologist, and representatives from Justice Point and the Benedict Center. It is requested that a representative from Combined Court Related Operations and the Office of the Sheriff also participate in the workgroup. The AODA pods will be treatment focused and include robust services, such as individualized counseling, group counseling, AA meetings, healthy living classes, education, resources, stress reduction therapies/classes, and Vivatrol injections upon release. The workgroup will provide a written report to the County Board by the June 2018 cycle. The written report should include estimates of the cost of operating a pilot program.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

4300-HOUSE OF CORRECTION, 4000-OFFICE OF THE SHERIFF

Amendment:
(1A027)

14. By Supervisor Mayo, Sr.

4000	\$378,209	\$378,209		\$0
4300	\$274,285	\$274,285		\$0
TOTAL	\$652,494	\$652,494	\$0	\$0

Amend Org. Unit No. 4300 – House of Correction as follows:

Increase revenues by \$274,285 from an increase in inmate calling rates.
Allocate \$274,285 to a departmental contingency account.

Amend the narrative as follows:

Revenues also increase by approximately ~~\$480,000~~ \$754,285 based on a change in inmate calling rates from \$0.14 per minute to ~~\$0.21~~ \$0.25 per minute to allow the HOC to recover costs associated with managing the phone system.

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

Increase revenues by \$378,209 from an increase in the rates for inmate phone calls.
Allocate \$378,209 to a departmental contingency account.

Amend the narrative as follows:

Major Changes in 2018:

- Overtime increases to reflect a balance between fiscal constraints and public safety needs.
- Based on recent changes in regulations by the Federal Communications Commission, rates for inmate phone calls are increased to ~~\$0.21~~ \$0.25/minute for a revenue increase of ~~\$661,867~~ \$1,040,076.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	0	1	0
Taylor (2)	0	1	0
West (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	4	3	0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

9000-DEPARTMENT OF PARKS,RECREATION,CULTURE

Amendment:
(1A028)

15. By Supervisor Lipscomb, Sr.
Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:
Major Changes in FY 2018:

9000	\$100,000	\$100,000		\$0
TOTAL	\$100,000	\$100,000	\$0	\$0

Summary information on significant budgetary items

Increase revenue by \$1,662,000 by implementing a pay-to-park program.
Increase enforcement revenues by \$55,000 with offsetting expenditures of \$35,000 for one additional Park Ranger staff for a net revenue increase of \$20,000.

Generate \$110,000 in revenue through advertising and naming rights.
Redirect ~~\$54,000~~ \$154,000 per year in 2018 from the Estabrook Dam Trust Fund to Park Operations for County Board approved uses and improvements in Lincoln and Meaux Parks.

Increase concessions revenue by \$500,000 with offsetting expenditures of \$280,000 for additional staff and product costs for a net revenue increase of \$220,000.

Strategic Implementation:

Summary information on significant budgetary items

~~Redirection of \$54,000 from the Estabrook Dam Trust Fund to Park Operations budget.~~

Appropriate \$154,000 from the Estabrook Dam Trust Fund to Park Operations budget. An appropriation of \$100,000 is provided for Lincoln and Meaux Parks, to address chronic roadway flooding issues related to the pump house along the parkway that regularly fails due to the discharge pipe design and aging/failing equipment. In addition, the funds will be used to maintain and improve the existing playground bathroom, as well as reinstall an operable, reinforced drinking fountain at the basketball courts in Meaux and Lincoln Parks. The funds appropriated may not be used for any other projects or purpose outside of the outlined improvements to Lincoln and Meaux Parks.

The remaining \$54,000 is to be allocated to the Park Operations budget, upon the Department of Parks, Recreation, and Culture’s ability to identify specific parks operational uses for the trust funds. These identified operational needs are to be submitted to the County Board for approval, consistent with the original terms of the established trust.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

Amendment:
(1A029)

1000-COUNTY BOARD OF SUPERVISORS

16. By Supervisor Lipscomb, Sr.

1000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

In 2017, the Adopted Budget for the County Board of Supervisors was \$5,233 below the state-imposed expenditure cap. The 2018 County Board budget is also below the legal expenditure limit.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

Amendment:
(1A030)

1945-APPROPRIATION FOR CONTINGENCIES

17. By Supervisors Lipscomb, Sr., Mayo, Sr., Steve F. Taylor

1940-1945	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 1940-1945 – Appropriation for Contingencies as follows:
Designate \$525,000 of the Unallocated Contingency to the Allocated Contingency.

Amend the narrative as follows:

An appropriation of \$525,000 is included in an allocated contingency account within the Appropriation for Contingencies to provide the local share for any highway project(s) in which outside revenues, such as state and federal aids, may lapse or need to be repaid if the project does not proceed in 2018. Before these funds will be allocated to any project, the Director of the Department of Transportation shall explore alternative forms of funding including, but not limited to, surpluses in other projects, reprioritizing projects or identifying another source of local funds. Administration representatives on the Capital Improvements Committee (CIC) failed to recommend a five-year capital plan in 2017. The lack of a recommendation, which includes review and input from the community, has made it difficult to identify the highest priority capital improvement projects.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

9000-DEPARTMENT OF PARKS,RECREATION,CULTURE

Amendment:
(1A031)

18. By Supervisor Weishan, Jr.

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

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

The following fee changes are included in the 2018 Parks Department budget:

Boerner Botanical Gardens	Unit of Measure	2017	2018	Rate
Boerner Gardens-Admission-Adult	18 & Older	5.50	6.50	day
Boerner Gardens-Admission-Senior Res	60 plus	4.50	5.00	day
Boerner Gardens-Admission-Disabled	Any Age	4.50	5.00	day
Boerner Gardens-Admission-Junior	Ages 6-17	3.50	4.50	day
Boerner Gardens-Admission-Student Rate with ID	Students 18 & older with school ID (College & High School)	4.50	5.00	day
Boerner Gardens-Admission-Group Adult	18 & Older	4.50	5.50	day
Boerner Gardens-Admission-Group Child	Ages 6-17	3.00	4.00	day
Boerner Garden House Rental	0-2 Hours	100.00	110.00	2 hour
Boerner Garden House Rental	2-6 Hours	200.00	240.00	6 hour
Boerner Special Event Fee	Each	450.00	500.00	event
Boerner Rental Site - Visitors Center Outside	Daily	1,500.00	2,000.00	day
Boerner Rental Site - Formal Gardens (M-TH)	Monday - Thursday	2,500.00	3,000.00	day
Boerner Rental Site - Formal Gardens (F-SUN)	Friday, Saturday, Sunday	3,500.00	4,000.00	day

Wehr Nature Center	Unit of Measure	2017	2018	Rate
Wehr Nature Center Parking - Auto	Daily	3.00	3.50	vehicle
Wehr Nature Center Parking - Auto	County Resident Season Pass	25.00	30.00	vehicle

Community Centers	Unit of Measure	2017	2018	Rate
Comm Center-Membership-Resident Adult	Annual - Resident	40.00	45.00	annual
Comm Center-Membership-Junior/Resident	Annual	25.00	30.00	annual
Comm Center-Membership-Child	Annual	15.00	20.00	annual

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

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Comm Center-Membership-Child	Annual	15.00	20.00	annual
Comm Center-Membership-Family of 4	Annual	75.00	80.00	annual
Comm Center- Membership-Family-Additional Child age 13-17	Annual	11.00	12.00	annual
Comm Center- Membership-Family-Additl' Child age 12 & under	Annual	7.00	8.00	annual
Comm Center-Daily Pass-Resident	Daily	3.00	4.00	day

Dog Exercise Areas	Unit of Measure	2017	2018	Rate
Dog Exercise Area Fees - Additional Dog Annual Resident	Additional Dog	5.00	10.00	Per dog
Dog Exercise Area Fees - Additional Dog Annual Non-Resident	Additional Dog - Non Resident	10.00	15.00	Per dog

McKinley Marina	Unit of Measure	2017	2018	Rate
Marina-McKinley-Dry Sail	Daily	16.32	16.65	day
Marina-McKinley-Dry Sail/Launch	Summer season	568.00	579.36	season
Marina-McKinley-Dinghy Store/Launch	Season	296.00	301.92	season
Marina-McKinley-Trailer Storage	Summer	214.20	218.48	season
Marina-McKinley-Locker Rental	Season	51.00	52.02	season
Marina-McKinley-Boat Storage	Winter-Trailer in	397.80	405.76	winter
Marina-McKinley-Boat Storage	Winter-Trucked in	591.60	603.43	winter

Golf	Unit of Measure	2017	2018	Rate
<i>Tournament Level - Brown Deer</i>				
Golf - Weekdays- 18 hole Discount	18-Hole	40.00	41.00	round
Golf - Weekdays-18 hole Standard	18-Hole	74.00	79.00	round
Golf - Weekdays-18 hole Jr/Sr/Dis	18-Hole	30.00	32.00	round
Golf - Weekdays-9 hole Discount	9-Hole	23.00	25.00	round
Golf - Weekdays-9 hole Standard	9-Hole	40.00	42.00	round
Golf - Weekday 9 hole Jr/Sr/Dis	9-Hole	18.00	20.00	round
Golf - Weekends/Hol-18 hole Discount	18-Hole	45.00	46.00	round
Golf - Weekend/Hol- 18 hole Standard	18-Hole	74.00	79.00	round
Golf - Weekends/Hol-9 hole Discount	9-Hole	27.00	30.00	round
Golf - Weekends/Hol-9 hole Standard	9-Hole	40.00	42.00	round
<i>Championship Level - Dretzka, Oakwood, Whitnall</i>				
Golf - Weekdays-18 hole Discount	18-Hole	26.00	27.00	round
Golf - Weekdays- 18 hole Standard	18-Hole	34.00	39.00	round
Golf - Weekdays-18 hole Jr/Sr/Dis	18-Hole	20.00	20.00	round

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

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Golf - Weekdays-9 hole Discount	9-Hole	16.00	17.00	round
Golf - Weekdays- 9 hole Standard	9-Hole	20.00	21.00	round
Golf - Weekdays- 9 hole Jr/Sr/Dis	9-Hole	14.00	15.00	round
Golf - Weekends - Hol- 18 hole Discount	18-Hole	30.00	32.00	round
Golf - Weekends/Hol- 18 hole Jr/Sr/Dis	18-Hole	30.00	32.00	round
Golf - Weekends/Hol-9 hole Discount	9-Hole	19.00	20.00	round
Golf - Weekends/Hol-9 hole Standard	9-Hole	24.00	25.00	round
Golf - Weekends/Hol- 9 hole Jr/Sr/Dis	9-Hole	19.00	20.00	round
<i>Regulation Level - Currie, Greenfield, Grant, Lincoln (9)</i>				
Golf - Weekdays- Standard	18-Hole	29.00	32.00	round
Golf - Weekdays-Standard	9-Hole	18.00	20.00	round
Golf - Weekdays-Jr/Sr/Dis	9-Hole	12.00	13.00	round
Golf - Weekends/Hol-Standard	18-Hole	30.00	32.00	round
Lodge Rental				
	Unit of Measure	2017	2018	Rate
Lodge Rental Daytime (Ross Lodge only)	minimum of 4 hours (\$65 x 4)	260.00	280.00	4 hour
Each Additional Hour (Ross Lodge only)	additional hours	65.00	70.00	hour
Picnic Permits				
	Unit of Measure	2017	2018	Rate
Picnic Permits - 1-50 Persons	Day	85.00	90.00	day
Charge per Additional 50 Persons	Day	85.00	90.00	day
Community Rooms				
	Unit of Measure	2017	2018	Rate
Rental - Dineen Community Room with outdoor patio	4 Hour Minimum	150.00	170.00	4 hour
Additional Hours	1 hour	25.00	30.00	1 hour
Rental - Center Street, Jackson Community Rooms	4 Hour Minimum	100.00	120.00	4 hour
Additional Hours	1 hour	25.00	30.00	1 hour
Clubhouse Rentals				
	Unit of Measure	2017	2018	Rate
Rental-Brown Deer Clubhouse or Dretzka Clubhouse M-F	4 Hr. min	260.00	280.00	4 hour
Rental-Brown Deer Clubhouse or Dretzka Clubhouse M-F	Additional Hr	65.00	70.00	hour
Rental-Brown Deer Clubhouse or Dretzka Clubhouse Sat/Sun/Hol	4 Hr. min	360.00	380.00	4 hour
Rental-Brown Deer Clubhouse or Dretzka Clubhouse Sat/Sun/Hol	Additional Hr	90.00	95.00	hour
Pavilion Rentals				
	Unit of Measure	2017	2018	Rate
<i>Tier 1 = Cannon, Cooper, Jackson Dineen, Jacobus Smith</i>				

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

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<i>Jacobus, Smith</i>				
Rental-Pavilion Tier 1	Min 4 Hr	220.00	240.00	4 hour
Rental-Pavilion Tier 1 (additional hour)	Additional Hr	55.00	60.00	hour
<i>Tier 2 = Dretza Chalet (summer only), McCarty, Mitchell, Wilson, Falk, Greenfield, Holler, Lincoln (upper or lower), Zablocki,</i>				
<i>Scout Lake, Ross Lodge, Brown Deer Boathouse, Sheridan, LaFollette Currie, Grant Clubhouses</i>				
Rental-Pavilion Tier 2	Min 4 Hr	260.00	280.00	4 hour
Rental-Pavilion Tier 2 (additional hour)	Additional Hr	65.00	70.00	hour
Summer Rental - Brown Deer Boathouse + patio site for 60	4 hours, Includes adjacent picnic site	345.00	370.00	4 hour
Summer Rental - Dretzka Chalet + adjacent patio for 100	4 hours, Includes adjacent picnic site	345.00	370.00	4 hour
Summer Rental - Sheridan Pavilion + adjacent patio for 50	4 hours, Includes adjacent picnic site	345.00	370.00	4 hour
Summer Rental - Falk/Greenfield Pavilion + patio for 75	4 hours, Includes adjacent picnic site	345.00	370.00	4 hour
Summer Rental - Jacobus Pavilion + patio for 50	4 hours, Includes adjacent picnic site	300.00	330.00	4 hour
Rental-Humboldt Pavilion, Gordon Pavilion	Min. 4 hours	260.00	280.00	4 hour
Rental-Humboldt Pavilion, Gordon Pavilion	Additional Hr	65.00	70.00	hour
Rental-South Shore (Thursday, Friday-Sunday & Holidays)	Min 4 Hr	800.00	820.00	4 hour
Rental-South Shore (Thursday, Friday-Sunday & Holidays)	Additional Hr	200.00	205.00	hour
Rental-South Shore (Monday-Wednesday)	Min 4 Hr	400.00	420.00	4 hour
Rental-South Shore (Monday-Wednesday)	Additional Hr	100.00	105.00	hour

Sports Complex	Unit of Measure	2017	2018	Rate
Sports Complex - Facility Rental	Hour	320.00	325.00	hour
Sports Complex - Facility Rental Weekend	Day	3,500.00	3,600.00	day
Sports Complex - Facility Rental Weekday	Day	2,500.00	2,600.00	day
Sports Complex - Quadrant Adult 5pm & after	Hour	80.00	85.00	hour

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

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Sports Complex - Quadrant Adult before 5pm	Hour	60.00	65.00	hour
Sports Complex - Quadrant Youth 5pm & after	Hour	60.00	65.00	hour
Sports Complex - Quadrant Youth before 5pm	Hour	40.00	45.00	hour
Sports Complex - Quadrant - Memorial Day to Labor Day	Hour	60.00	65.00	hour

Swimming/Aquatics	Unit of Measure	2017	2018	Rate
Swim-Indoor-Pool Rental	Hour	132.00	150.00	hour
Swim-Outdoor-Adult (12 years old +)	Session	3.00	4.00	session
Swim-Outdoor-Junior (3-11 years old)	Session	2.00	3.00	session
Swim-Outdoor-Evening	Session	2.00	3.00	session
Swim-Outdoor-Pool Rental (Holler, Hales Corners, Grobschmidt, Washington, Wilson, Jackson)	Hour	127.00	140.00	hour
Swim-Outdoor-Waterslide Pool Rental (McCarty, Sheridan)	Hour	145.00	160.00	hour
Swim-Outdoor-Cool Waters or Schultz Pool Rental	After Public Hours - 1 hour	422.50	435.00	hour
Swim Outdoor - Pass Admission to Cool Waters or Schultz	Season Pass + \$5.00 per Session	4.50	5.00	session
Swim-Outdoor-Cool Waters or Schultz -Resident Adult (12 years old +)		7.25	7.75	session
Swim-Outdoor-Cool Waters or Schultz -Resident Junior (3-11 years old)/Sr (60+ years old)	Session	5.50	6.00	session
Swim-Outdoor-Cool Waters or Schultz - (Evening Swim)	Session	4.50	5.00	session
Swim-Outdoor-Cool Waters or Schultz-Resident Family	Season Pass	155.00	165.00	season
Swim-Outdoor-Cool Waters or Schultz-Resident (Add'l Family Member)	Season Pass	30.00	35.00	season

Team Sports Leagues		Unit of Measure	2017	2018	Rate
Team Sports-Permit Leagues	Softball Leagues	Hourly	17.00	N/A	hour
Team Sports-Permit Leagues	Baseball Leagues	Hourly	17.00	N/A	hour
Team Sports-Permit Leagues	Primary Baseball Leagues	Hourly	20.00	N/A	hour
Team Sports-Permit Leagues	Soccer/Field Sports Leagues	Hourly	17.00	N/A	hour
League Sanction Fee - Permit Leagues	Tier 6-12 Teams	Season	425.00	N/A	season

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

Org. Unit Expenditures Revenue Bonds Tax Levy

League Sanction Fee - Permit Leagues	Tier 13-18 Teams	Season	525.00	N/A	season
League Sanction Fee - Permit Leagues	Tier 19-24 Teams	Season	675.00	N/A	season
League Sanction Fee - Permit Leagues	Tier 25-30 Teams	Season	800.00	N/A	season
League Sanction Fee - Permit Leagues	Tier 31-36 Teams	Season	900.00	N/A	season
League Sanction Fee - Permit Leagues	Tier 37-42 Teams	Season	1,000.00	N/A	season
League Sanction Fee - Permit Leagues	Tier 43-Over Teams	Season	1,200.00	N/A	season
Athletic Field-Practice Adult Day		Practice Per Hour	12.00	N/A	hour
Athletic Field-Adult Night (Lighted) Practice		Practice Per Hour	30.00	N/A	hour
Athletic Field-Youth Day		Practice Per Hour	10.00	N/A	hour
Athletic Field-Youth Night (Lighted)		Practice Per Hour	30.00	N/A	hour
Field Lighting Fee-Permit Leagues	All fields with lights	Hourly rate	11.00	N/A	hour
Team Sports-Permit Home-Exib Games	All Sport Adult/Youth	Per Game (Standard Field)	70.00	N/A	game
Team Sports-Permit Home-Exib Games	All Sport A/Y w/lights	Per Game (Standard Field)	85.00	N/A	game

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

Amendment:
(1C001)

1940-1942-WAGES AND BENEFITS MODIFICATIONS

1. By Supervisor Lipscomb, Sr.

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

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

Amend the narrative as follows:

Departmental salary appropriations include funds to provide a one percent cost-of-living adjustment (COLA) beginning pay period 14, effective June 17, 2018. All applicable pay ranges and steps are adjusted to reflect the increase. Compensation increases for represented employees are subject to collective bargaining.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

Amendment:
(1C002)

1995-MILWAUKEE BUCK SPORTS ARENA

2. By Supervisor Lipscomb, Sr., Moore Omokunde

Amend Org. Unit No. 1800-1995 – Milwaukee Bucks Sports Arena as follows:

1800-1995	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the narrative as follows:

Due to the investment in the Bucks Arena, after sitting vacant and blighted for more than a decade, all of the land in the Park East corridor is either under development or has an option to purchase. As a result of public/private partnerships, a shared vision, and strong investment leadership, the land today is not only the centerpiece for downtown Milwaukee’s renaissance, but also represents thousands of new construction and permanent jobs.

While the Milwaukee Bucks arena deal was certainly a catalyst, so far there are more than half a billion dollars in new development planned or developed in the Park East—separate from the arena. This means shovels are already in the ground and people are already working in good-paying union jobs.

On the Park East development alone, more than 10,000 jobs are expected to be created over the course of the development project, but we’re seeing this economic activity spread outward, which was always the county executive’s vision—it’s so much more than just a benefit for downtown or for the Bucks. Fourteen jobs are created for every \$1 million spent on this type of construction project, and every dollar spent generates \$1.92 in economic impact. In the case of the \$1 billion plus planned development projects, this could translate into over 14,000 jobs—more than half of which will be in construction—and almost \$2 billion in overall economic impact.

This development has also allowed the County to invest in our workforce, particularly the folks who most need support to climb the ladder of opportunity. Through the County’s UpLift MKE program we are providing job training and placement to workers in the zip codes with the highest rates of unemployment and underemployment. The Milwaukee Bucks were the first community partners to sign on to the UpLift MKE program and we’re already seeing results, with more than 200 workers placed in jobs that average around \$15 per hour. Milwaukee County taxpayers can feel confident that their investment is paying dividends.

This amendment would have no tax levy impact.

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

Org. Unit Expenditures Revenue Bonds Tax Levy

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Wasserman (Vice)	1	0	0
Mayo	1	0	0
Johnson	1	0	0
Haas	1	0	0
Moore Omokunde	1	0	0
Taylor (2)	1	0	0
West (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

Amendment:
WA18801 and WA25601 (1B003)

1. By Supervisor Mayo, Sr.

Amend Capital Improvement Project WA18801 – LJT New FBO Terminal Facility as follows:

- Delete the 2018 Capital Improvement Project WA18801 – LJT New FBO Terminal Facility

Delete the narrative as follows:

2018 Sub-Project Addresses the following item/issue:

The existing Fixed Base Operator (FBO) Terminal Facility at Lawrence J. Timmerman Airport (LJT) was originally constructed in the 1920's, as a general aircraft maintenance and storage hangar. Offices, parts storage, general lobby space, restrooms and flight school classrooms were subsequently added to the original building through subsequent remodeling projects. Currently, the main entrance, reception area, public restrooms and office areas do not meet the current business needs of this facility, placing Timmerman Airport at a competitive disadvantage to other General Aviation (GA) and corporate airports in southeastern Wisconsin in retaining existing based users and attracting new users. New additional space for the FBO building along with additional runway length has been recommended in the LJT Airport Business Plan to better accommodate and attract GA and business aviation customers. Financing is provided from \$313,290 Federal Aviation Administration (FAA) General Aviation Airport Improvement Program (AIP) funding, \$17,405 in State funding and \$17,405 in contributions from the Capital Improvement Reserve Account (CIRA).

2018 Sub-Project Scope of Work:

Planning and design of new Terminal Building addition to the existing Fixed Base Operator (FBO) building at Lawrence J. Timmerman Airport (LJT). New building addition will be approximately 3,500 square feet in size, and located immediately adjacent to the south face of the existing terminal building. Purpose of the new space is a general lobby and front desk area for users of the airport. The new building will include an elevator to provide access to the second floor of the existing building. Partial remodeling of the existing building on both the first and second floor levels is included in the scope of this project. With respect to sustainability/energy efficiency, this new building will have energy efficient lighting and building envelope.

2019-2022 Sub-Project Scope of Work:

Construction of a new Terminal Building addition to the existing Fixed Base Operator (FBO) building at Lawrence J. Timmerman Airport. The budget request for 2019 is currently estimated to be \$2,390,312, funded by

WA18801	(\$348,100)	(\$348,100)	\$0	\$0
WA25601	(\$730,083)	(\$730,083)	\$0	\$0
TOTAL	(\$1,078,183)	(\$1,078,183)	\$0	\$0

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

90% FAA General Aviation AIP, 5% State, and 5% from the Capital Improvement Reserve Account (CIRA).

Amend Capital Improvement Project WA25601 – LJT Runaway 15L-33R

Extension as follows:

- Delete the 2018 Capital Improvement Project WA25601 – LJT Runaway 15L-33R Extension.

Delete the narrative as follows:

2018 Sub-Project Addresses the following item/issue:

Aviation activity at Lawrence J. Timmerman Airport (LJT) has declined since 2008, and the status quo forecast is for slow growth. The LJT Business Plan has identified the existing primary runway length of 4,100 feet as a primary reason for the limited growth, particularly for turbine engine aircraft. According to the Business Plan, "Since turbine powered aircraft, including corporate jets, are forecasted to be the fastest growing segment of general aviation, being able to regularly accommodate corporate jet aircraft would provide a significant growth opportunity for aeronautical activity at LJT in the future". The Business Plan further examined several runway alternatives to maximize the available length for the primary runway, 15L-33R. The preferred alternatives recommended for further consideration and evaluation are for a total runway length of 4,870 and 4,970 feet. Financing is provided from \$657,075 Federal Aviation Administration (FAA) General Aviation Airport Improvement Program (AIP) funding, \$36,504 in State funding and \$36,504 in contributions from the Capital Improvement Reserve Account (CIRA).

2018 Sub-Project Scope of Work:

Project consists of environmental assessment (EA), planning and design of an extended Runway 15L-33R located at Lawrence J. Timmerman Airport. Planning and EA work include alternatives analysis, selection of the preferred alternative and preliminary cost estimates. Design work includes preliminary and final design of the runway and associated infrastructure, detailed cost estimates and bidding document production.

2019-2022 Sub-Project Scope of Work:

Construction and commissioning of an extended Runway 15L-33R based on the design of the recommended alternative. The budget request is expected to be \$5,000,000 and funded by 90% Federal Aviation Administration (FAA) General Aviation Airport Improvement Program (AIP) funding, 5% State, and 5% from the Capital Improvement Reserve Account (CIRA).

This amendment would have no tax levy impact.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Wasserman (Vice)	1	0	0					
Mayo	1	0	0					
Johnson	1	0	0					
Haas	1	0	0					
Moore Omokunde	1	0	0					
Taylor (2)	0	0	1					
West (Chair)	<u>1</u>	<u>0</u>	<u>0</u>					
	6	0	1					

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

DEPT &/OR CAPITAL PRJ NAME(S) (ALL IN CAP) (1B009)

2. By Supervisor Lipscomb, Sr.

Amend Capital Improvement Project WA22101 – GMIA International Terminal Redevelopment as follows:

WA22101	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

2018 Sub-Project Addresses the following item/issue:

The existing International Arrivals Building (IAB) at General Mitchell International Airport (GMIA) is a 23,000 square feet, one level stand-alone structure constructed in 1975. The existing Federal Inspection Services (FIS) facility has a processing capacity of approximately 140 passengers per hour and does not meet current design standards of the United States Department of Homeland Security. The IAB has one Passenger Boarding Bridge that is nearing the end of its useful life. The IAB is detached from the terminal and the parking structure, requiring passengers to walk to these facilities, often times in inclement weather. A feasibility study was conducted to assess the current and future needs for the facility, and offered recommendations for the initial and ultimate capacity. The building will be constructed in the current location of Concourse E, and will have two gates that will serve both domestic and international arrivals/departures. The new building will contain a FIS facility that meets the current design standards of the Department of Homeland Security, and will have a peak passenger processing throughput of 400 passengers per hour. Financing is provided by \$8,198,191 from the General Mitchell International Airport (GMIA) Airport Development Funding (ADF) reserve, and \$2,000,000 in Passenger Facility Charge (PFC) cash, and \$15,000,000 from PFC Backed Bonds.

2018 Sub-Project Scope of Work:

Project is phase 1 of the construction of a new international concourse building. Scope includes demolition of the existing Concourse E, footings & foundations, building structure, utility work and other work items recommended by the design team. Capital funding for phase 2 of construction will be requested in the 2019 capital budget. With respect to sustainability/energy efficiency, this project will be built according to Leadership in Energy and Environmental Design (LEED) standards.

The Airport Director will provide a written informational report to the Committee on Finance and Audit and the Office of the Comptroller prior to the commencement of planning and design for the International Terminal Redevelopment project, which shall include the following:

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

A market study and a marketing plan for domestic and international service. The study should also include a passenger demand forecast.

A 30-year cash flow of PFC funds, which includes the following: Current alternate enplanement trends, outstanding PFC commitments, projected PFC commitments for other projects, the term of the PFC applications, and PFC debt service associated with this project and other capital projects. The cash flow shall indicate a threshold that the balance of PFC funds cannot drop below.

A cash flow of the Airport Development Fund Account (ADFA) funds, which includes the following: Current and alternate enplanement trends, outstanding ADFA commitments, projected ADFA commitments for other projects, and ADFA commitments associated with this project. The cash flow shall also indicate a threshold that the balance of ADFA funds cannot drop below.

A written confirmation that the airlines approve the issuance of PFC-backed GARBs to partially finance the construction of the International Terminal Redevelopment project.

2019-2022 Sub-Project Scope of Work:

Phase 2 of construction of the new international concourse building will be requested in the 2019 capital budget. Scope of phase 2 includes the completion of the building, interior finishes, mechanical, electrical, plumbing, site work and connection to the existing terminal building. The budget request is currently estimated to be \$20,112,809 funded by \$4,112,809 from the GMIA Airport Development Fund (ADF), \$1,000,000 from Passenger Facility Charges (PFC), and \$15,000,000 from PFC Backed Bonds.

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.

This amendment would have no tax levy impact.

AMMENDMENT #1 - FINANCE COMMITTEE TOTALS

AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/1/2017

APPROVED BY FINANCE COMMITTEE THROUGH 11/1/2017

<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
(\$16,372,631)	(\$15,117,400)	(\$120,180)	(\$1,135,051)
\$1,148,961,486	\$816,438,347	\$39,642,309	\$292,880,829

IV. SPECIAL LEVIES AND CHARGES

Separate County Board Action is required on the following resolution:

\$ 797,755 special levy for Southeastern Wisconsin Regional Planning Commission.