

BY: Supervisor: Jason Haas, Chair
 Supervisor: Willie Johnson, Jr. , Vice Chair
 From the Committee on Finance

File No. 21-920

AMENDMENT NO. 1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Amendment:
(1A001)

Org Unit No: 4500; District Attorney

1. By Supervisors Taylor, Haas, Clancy, Martin, Johnson, Jr., Czarnezki, and Rolland

Amend Org. Unit No. 4500 - Office of the District Attorney as follows:

Major Changes in FY 2022

2. The District Attorney's Office, in conjunction with the Office of the Sheriff and Combined Court Related Operations, is requested to develop a no-questions-asked gun buyback program that incentivizes citizens for turning in guns. The program's goal is to reduce the number of illegal firearms on the street, deter gun violence, and increase violence awareness prevention in the community. The District Attorney shall provide a written report to the County Board of Supervisors during the January 2022 meeting cycle, including a cost estimate, potential community partners, and incentive options.

This amendment would have no tax levy impact.

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

4500	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 1091; Office on Equity

Amendment:
(1A002)

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

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

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

This amendment would have no tax levy impact.

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

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 1000; County Board of Supervisors

Amendment:
(1A003)

3. By Supervisors Taylor, Haas, Clancy, Martin, Johnson Jr., Rolland, and Czarnezki

Amend Org. Unit No. 1000 - County Board of Supervisors as follows:

Strategic Implementation: The current culture creates urgency for all elected officials to respond in a proactive manner, as we work to “do the right thing.” Supervisors seek robust civic engagement with constituencies and stakeholders. Objectives & Goals: Among the Board’s most important means of establishing policy and positively impacting our community is the adoption of the annual County Budget. Additionally, the Board adopts countywide policies through resolutions and ordinances. Cyclic committee meetings and use of recurring reporting tools, such as reference files, are ways that the Board provides legislative oversight of County operations. The Board actively seeks diverse perspectives when making decisions and has implemented broader and more inclusive methods of receiving public input. Ecomments, virtual testimony, shared newsletter content, and coordinated social media efforts are new communication tools launched this term. This expansion of ways constituents can interact with Supervisors about proposed legislation and County services creates opportunities for more diverse engagement with the public.

The County Board Office will serve as a community work experience site for youth employed through the City of Milwaukee Earn and Learn program. Earn and Learn is a seven-week program that prepares youth to enter the workforce by providing authentic work experiences at local businesses, non-profit organizations, and community and faith-based organizations.

This amendment would have no tax levy impact.

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

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 4300; House of Correction

Amendment:
(1A004)

4. By Supervisors Czarnezki and Johnson Jr.

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

Major Changes in FY 2022:

New Human Service Social Worker Position: 1.0 FTE Human Service Worker is created in 2022 to increase education, literacy rates, math skills, and life skills of residents.

New Housing Division Partnership: Beginning in 2021 and continuing into 2022, the HOC and the Housing Division and House of Correction (HOC) will partner together to provide housing navigation services for residents ahead of their transition back into the community. Currently, no resources exist to assist individuals in finding housing.

New Maintenance Positions: Three (3) new FTE’s are created in the maintenance department funded by reducing service contracts that provided maintenance services at a higher cost.

Telephone Revenue: Telephone revenue is reduced by \$378,000 to reflect a goal of decreasing per minute phone rates to residents from the current rate of \$0.21 per minute to \$0.16 per minute rates in the next communications contract currently being negotiated.

Transportation to HOC: The HOC Superintendent will study the potential of providing a County-sponsored transportation network company (TNC) service for individuals who cannot drive to the HOC. This would balance being responsible to County taxpayers as experience shows bus service to the HOC to be underutilized and inefficient. The Superintendent will present the results of the study to the County Board of Supervisors no later than the March 2022 meeting cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	0	1	0
Czarnezki	1	0	0
Rolland	1	0	0
Sumner	0	0	1
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	5	1	1

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 2000; Combined Court Related Operations Amendment:
(1A005)

5. By Supervisor Johnson Jr.

Amend Org. Unit No. 2000 – Combined Court Related Operations as follows:

Increase Org. No. 2000-2811 Salaries-Wages Budget and Social Security Taxes by \$84,385

Decrease Org. No. 2000-2851 – R/M Bldg & Structures by \$75,000

Decrease Org. No. 2000-2852 – Juror Hotel Bills by \$9,385

Major Changes in FY 2022

Four (4) positions are created in 2022 to address a backlog of approximately 2,800 cases in Civil Court – Small Claims. Additionally, it is anticipated caseload will increase by an estimated 10,000 cases. The four (4) new positions include (1) Court Commissioner and three (3) Deputy Clerks.

As a further means to address the backlog and to mitigate employee turnover and vacancies amid a competitive labor market, funds are appropriated to provide full-year appropriations for wage increases approved in late 2021.

This amendment would have no tax levy impact.

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

2000	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 1130 and 1940-1961;
 Corporation Counsel and Litigation Reserve

Amendment:
 (1A010)

6. By Supervisors Czarnezki and Clancy
 Amend Org. Unit No. 1130 – Corporation Counsel budget narrative as follows:

The Office of Corporation Counsel shall issue an RFP to help develop, implement, and administer a pilot civil forfeiture Right to Counsel program for cases involving Milwaukee County General Ordinance violations. An appropriation of \$50,000 is earmarked in the Litigation Reserve to retain outside counsel to represent indigent clients and help collect data to determine if the pilot should be continued in future years. Legal Action of Wisconsin has operated a similar program for Milwaukee Municipal Court for charges of which a conviction may pose a barrier to employment, housing, or educational opportunities.

Amend Org. Unit 1940-1961 – Litigation Reserve as follows:

Strategic Implementation: The litigation reserve includes funding available for unanticipated litigation costs. The reserve is under the management of the Office of Corporation Counsel. In 2022, \$186,362 is included. This amount includes \$50,000 for the Corporation Counsel to issue an RFP to help develop, implement, and administer a pilot civil forfeiture Right to Counsel program for cases involving Milwaukee County General Ordinance violations. An appropriation of \$50,000 is earmarked in the Litigation Reserve to retain outside counsel to represent indigent clients and help collect data to determine if the pilot should be continued in future years.

Unanticipated litigation costs that exceed the amount provided in the Litigation Reserve may be provided from other available funding sources, including the Appropriation for Contingencies.

This amendment would have no tax levy impact.

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

1130	\$0	\$0		\$0
1961	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No:1020; Government Affairs

Amendment:
(1A011)

7. By Supervisors Czarnezki, Clancy, Johnson Jr., Taylor, and Haas

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

Strategic Implementation

Funding is provided for two full-time positions to represent the County’s interests before other units and levels of government. In the 2022 budget, there are additional funds to procure contractual services to support activities at the state and federal level.

The Office of Government Affairs will begin conversations with other urban counties in Wisconsin regarding the potential of forming an Urban Counties Association of Wisconsin to have an organization which represents the interests of urban counties. Government Affairs staff will provide a status report no later than the April 2022 meeting cycle to the County Board of Supervisors.

This amendment would have no tax levy impact.

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

1020	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

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

Amendment:
(1A012)

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

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

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

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

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

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

2022 Scope of Work:

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

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

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

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

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A012 Cont.

Dental Plan Changes

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

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

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

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

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

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

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

DEBT SERVICE EXPENSES (8021 and 8022)

The 2022 Budget includes appropriations of ~~\$69,999,325~~ \$71,974,325 and ~~\$19,022,141~~ \$16,931,052 for principal and interest payments associated with general obligation debt. The total 2022 debt service amount of ~~\$89,021,466~~ \$88,905,377 is an increase of ~~\$993,910~~ \$877,821 over the 2021 Budget amount of \$88,027,556.

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

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

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

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

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

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

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

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1A012 Cont.

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

*Opening and staffing aquatic facilities and splash pads

*Major maintenance of mission critical infrastructure

*Community engagement/outreach/marketing

*Seasonal staffing to maintain parks and staff major events

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

*LED lighting improvements to promote safety and energy efficiency

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

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

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

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

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

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

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

Amendment:
(1A019)

9. By Supervisors Clancy and Czarnezki

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

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

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

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

This amendment would have no tax levy impact.

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 8000; Department of Health and Human Services

Amendment:
(1A027)

10. By Supervisor Taylor

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

Emergency Shelters

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

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

This amendment would have no tax levy impact.

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

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit No: 4000 and 8000
Office of the Sheriff and Department

Amendment:
(1A031)

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

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

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

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

Emergency Shelters

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

Street Outreach Team

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

This amendment would have no tax levy impact.

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

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

Capital Project No.: WPXXX; Capital Project Name: New Parks
Capital

Amendment:
(1B001)

1. By Supervisor Czarnezki

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

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

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

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

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

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

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

2. By Supervisors Taylor and Clancy

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

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

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

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

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

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

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

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

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

Amendment:
(1B006)

3. By Supervisors Haas and Clancy

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

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

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

2022 Sub Project Addresses the following item/issue:

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

2022 Scope of Work:

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

2023 – 2026 Scope of Work:

None.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

1B006 Cont.

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

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

Financing is provided from general obligation bonds.

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

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

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

III. AMENDMENTS TO CAPITAL BUDGET (1B)

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

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

1B006 Cont.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Amendment:

(None)

AMMENDMENT #1 - FINANCE COMMITTEE TOTALS

	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 10/28/2021	\$1,588,025	\$1,663,576	\$40,538	(\$116,089)
APPROVED BY FINANCE COMMITTEE THROUGH 10/28/21	\$1,283,390,309	\$929,422,661	\$44,505,364	\$309,462,284

IV. SPECIAL LEVIES AND CHARGES

Separate County Board Action is required on the following resolution:

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