

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2018 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

Amend Capital Improvement Project WT10401 – Bus Replacement Program - 2018 as follows:

- 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
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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.
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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) and improvements to pavement marking & signing. The Federal funding from WISDOT under HSIP was approved for a total estimated cost of \$934,245 where~~

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~~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:

<small>Project No.</small> WH095	<small>Sub-Project No.</small> WH09501	<small>Sub-Project Title</small> W RAWSON AVE S. 27TH ST TO S. 20TH ST.
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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 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.~~

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.	Sub-Project No.	Sub-Project Title
WH108	WH10801	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.	Sub-Project No.	Sub-Project Title
WH240	WH24001	W RAWSON (CTH BB) USH 45 TO HAWTHORNE LN

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~~ identified 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 County Board.

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:

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
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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

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
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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

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

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.~~

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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 in 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:

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:

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 ~~\$24,479,594~~ \$23,920,813. The net change to overall debt service principal and interest expenses is ~~an increase~~ a 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 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.~~

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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.

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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
	SubTotal	\$ 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 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 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~~

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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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WT10401	Bus Replacement Program	(\$1,500,000)	(\$1,248,646) VRF \$1,029,820 Bonds	(\$1,281,174)
WH09201	S. 76th St. & W. Layton Ave. Adapt Signal System	(\$440,000)	(\$340,000) (\$100,000) VRF	\$0
WH09401	W. Rawson Avenue Int. 10 th St. and 6 th Street	(\$1,200,000)	(\$692,500) (\$507,500) VRF	\$0
WH09501	W. Rawson Avenue – S. 27 th Street to S. 20 th Street	(\$460,000)	(\$360,000) (\$100,000) VRF	\$0
WH10801	W. College Avenue (31 st /34 th) Box Culvert/Railing Repairs	(\$250,000)	(\$250,000) VRF	\$0
WH24001	W. Rawson (CTH BB) USH 45 to Hawthorne Lane	(\$300,000)	(\$300,000) VRF	\$0
WO31101	Fleet General Equipment	(\$1,150,000)	(\$1,150,000) Bonds	\$0
WP52501	Point of Sale Replacement	(\$890,000)	(\$890,000)	\$0

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WT11701	Phone and Voicemail Replacement – MCTS	(\$310,000)	(\$310,000)	\$0
WO21701	Phone and Voicemail Replacement	(\$300,971)	(\$300,971)	\$0
1000	County Board	(\$8,789)	\$0	(\$8,789)
1011	County Executive	(\$201,121)	\$0	(\$201,121)
1020	Government Affairs	(\$1,487)	\$0	(\$1,487)
1090	Office on African American Affairs	(\$4,790)	\$0	(\$4,790)
1120	Personnel Review Board	(\$2,118)	\$0	(\$2,118)
1130	Corporation Counsel	(\$162,161)	\$0	(\$162,161)
1140	Human Resources	(\$230,972)	\$0	(\$230,972)
1150	Risk Management	(\$87,092)	\$0	(\$87,092)
1151	DAS	(\$314,975)	\$0	(\$314,975)
1160	DAS-IMSD	(\$548,953)	\$0	(\$548,953)
2000	Combined Court Related Operations	(\$196,283)	\$0	(\$196,283)
2430	Child Support Enforcement	(\$84,851)	\$0	(\$84,851)
2900	Pretrial Services	(\$36,944)	\$0	(\$36,944)
3010	Election Commission	(\$4,798)	\$0	(\$4,798)
3090	Treasurer	(\$35,800)	\$151,028	(\$186,828)
3270	County Clerk	(\$16,620)	\$0	(\$16,620)
3400	Register of Deeds	(\$75,600)	\$90,000	(\$165,600)
3700	Comptroller	(\$32,430)	\$0	(\$32,430)
4000	Sheriff	(\$371,292)	\$0	(\$371,292)
4300	House of Correction	(\$467,646)	\$0	(\$467,646)
4500	District Attorney	(\$127,456)	\$0	(\$127,456)
4800	Emergency Management	(\$55,089)	\$0	(\$55,089)
4900	Medical Examiner	(\$30,015)	\$0	(\$30,015)
5040	DOT-Airport	(\$359,876)	(\$359,876)	\$0
5100	DOT-Highways	(\$74,808)	\$0	(\$74,808)
5300	DOT-Fleet Management	(\$30,471)	\$0	(\$30,471)

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5600	DOT- Transit/Paratransit	(\$882,586)	\$1,350,000 (\$12,162,152) VRF	\$9,929,566
5800	DOT-Administration	(\$6,901)	\$0	(\$6,901)
7900	Aging	(\$105,554)	\$0	(\$105,554)
8000	Department of Health and Human Services	(\$614,315)	\$0	(\$614,315)
9000	Department of Parks, Recreation, and Culture	(\$232,246)	\$0	(\$232,246)
9500	Zoological Department	(\$173,719)	\$0	(\$173,719)
9910	UW Extension	(\$3,845)	\$0	(\$3,845)
1800-1994	State Exempt Computer Aid	\$0	\$13,725	(\$13,725)
1800-1996	Sales Tax Revenue	\$0	\$1,500,971	(\$1,500,971)
1800-1993	State Shared Taxes	\$0	\$29,500	(\$29,500)
1940-1945	Appropriation for Contingencies	\$1,500,971	\$0	\$1,500,971
1940-1972	Wage and Benefits Modifications	(\$2,200,000)	\$0	(\$2,200,000)
9960	General County Debt Service	(\$3,295,339)	(\$195,290)	(\$3,100,049)
TOTALS:		(\$16,376,942)	(\$15,101,891)	(\$1,275,051)

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
Chair West		
Vice Chair Wasserman		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2018 RECOMMENDED BUDGET**

By Supervisor Nicholson

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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$10,000	\$0	\$10,000
TOTALS:		\$10,000	\$0	\$10,000

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
Chair West		
Vice Chair Wasserman		
TOTALS:		