

AMENDMENT NO. 1

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Financial Policies

Amendment:
 (1A001)

1. By Supervisor Lipscomb, Sr.

Financial Policies	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Recommended Operating Budget Financial Management Policies – Land Sales & Other One-Time Revenues (Page 38) by amending the narrative language as follows:

It is the general policy of Milwaukee County that significant one-time revenues be utilized for one-time projects or acquisitions and shall not be used to offset ongoing operating costs of County Government. ~~The policy shall be consistent with File No. 11-145, developed by the Long Range Strategic Planning Steering Committee.~~

Large, unanticipated one-time revenues not related to grants, insurance proceeds, or other previously-identified projects or uses shall be allocated ~~to the Appropriation for Contingencies in accordance with established policies on one-time revenues and or, if related to the sale of tax foreclosure properties, in accordance with Chapter 6 of the Milwaukee County Code of Ordinances as amended through File No. 17-204.~~

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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

1000 – County Board

Amendment:
(1A002)

2. By Supervisor Lipscomb, Sr.

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

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

- Amend the creation of one position of hourly Legislative Assistant to reflect that it is unfunded. Use \$18,130 of personal service appropriations earmarked for the new hourly position to partially offset the cost (\$36,270) of one new position of Administrative Secretary Legislative Assistant 3. Vacancy and turnover of \$18,140 is established to offset the remaining cost of the new position.

Amend the narrative as follows:

The 2019 budget includes an additional 0.5 FTE hourly Legislative Assistant position that is unfunded. One new position of Administrative Secretary Legislative Assistant 3 is created and partially funded through a transfer of funds from operations to personnel. ~~This~~ ~~These~~ hourly positions will support district and departmental operations.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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

VARIOUS

Amendment:
(1A003)

3. By Supervisors Dimitrijevic and Haas

9000	\$0	\$0	\$0	\$0
1900	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture and Org. Unit No. 1900 – Cultural Contributions- Milwaukee Public Museum as follows:

A taskforce shall be created in order to evaluate the possibility of collocating the Milwaukee Public Museum and the Mitchell Park Horticultural Conservatory (the "Domes") at Mitchell Park. The newly enhanced Horticultural Conservatory shall seek to maintain the square footage of the current facility and should also be able to contain the current collection of species or more. The taskforce will explore opportunities to streamline governance, marketing, rentals, educational programs, and other functions that can be combined between the two organizations.

The Milwaukee Public Museum and the current Domes, including the Mitchell Park greenhouses, shall explore opportunities to partner and provide educational programs at both locations as soon as possible. The two organizations shall also explore other opportunities for partnership.

The Director of the Department of Parks, Recreation, and Culture will chair the taskforce. A representative from the Milwaukee County Board of Supervisors, Milwaukee County Office of the Comptroller, Milwaukee County Department of Parks, Recreation, and Culture, Milwaukee Public Museum, and the Domes will comprise the taskforce. Additional representatives may be included at the discretion of the taskforce chair.

The taskforce shall present a report with two suggestions for a new joint governance model between the Milwaukee Public Museum and the new Horticultural Conservatory, including feasibility studies and fiscal analyses. The report shall also include cost savings as a result of collocation and removal from Parks Department management, as well as possibilities to integrate both facilities with the rest of Mitchell Park's amenities. The report shall include a market analysis of the current Milwaukee Public Museum building.

The taskforce shall meet as many times as necessary, but the final two meetings must be jointly held with the Milwaukee County Taskforce on the Mitchell Park Conservatory Domes. The taskforce shall provide a report to the Parks, Energy, and Environment and Finance and Audit committees for the March 2019 cycle.

This amendment would have no tax levy impact.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

	<u>Ayes</u>	<u>Nays</u>	Excused/ <u>Abstain</u>	Amendment: (1A003)
Johnson, Jr. (Vice)	1	0	0	
Haas	1	0	0	
Cullen	1	0	0	
Moore Omokunde	1	0	0	
Taylor	1	0	0	
Wasserman	1	0	0	
Schmitt (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

7900 – Department on Aging

Amendment:
(1A004)

4. By Supervisors Johnson, Jr., Taylor, and Moore Omokunde

7900	\$53,172	\$0	\$0	\$53,172
TOTAL	\$53,172	\$0	\$0	\$53,172

Amend Org. Unit No. 7900 – Department on Aging as follows:

- Reduce vacancy and turnover by \$53,172 to fund a Dementia Care Grant Specialist position upon expiration of grant funds after the first quarter of 2019.

Amend the narrative as follows:

In 2019, one full time Dementia Care Specialist position is fully funded ~~for only the first two months of the year due to the elimination of grant funding.~~ The grant is due to expire after the first quarter and \$53,172 in tax levy is provided to fund the position for the remainder of the year.

This amendment would increase the tax levy by \$53,172.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	0	1	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	1	0

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

Org. Unit Expenditures Revenue Bonds Tax Levy

VARIOUS

Amendment:
(1A005)

5. By Supervisors Taylor, Moore Omokunde, Johnson, Jr.

2000	\$0	\$0	\$0	\$0
1940-1945	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 2000 – Combined Court Related Operations and Org. Unit 1940-1945 Appropriation for Contingencies to:

Transfer \$196,283 from the Unallocated Appropriation for Contingencies to an Allocated Contingency account within the same Org. Unit.

Add the following narrative language to Org. 2000 – Combined Court Related Operations and Org. 1940-1945 Appropriations for Contingencies:

The Allocated Contingency account within the Appropriation for Contingencies contains \$196,283 that is earmarked for Combined Court Related Services to help ensure that there is no disruption in court operations in 2019. The Clerk of Circuit Court, working in conjunction with the Chief Judge, may request the County Board to provide the funds after the third quarter of 2019 if needed to maintain the public's access to the State Circuit Court System. If the funds are needed, the Comptroller is requested to review the Courts' actual expenditures and revenues to help policymakers determine the specific sources of the shortfall.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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

5040 – DOT-Airport

Amendment:
(1A006)

6. By Supervisor Wasserman

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

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

Business Development is responsible for parking, real estate, and concessions development.

- Beginning in 2019, GMIA shall institute a policy of a maximum fruit price markup at its concessionaire stands. All future concessionaire contracts at GMIA, as they begin or renew, shall limit the allowable markup to 10 percent.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	0	1	0
Cullen	1	0	0
Moore Omokunde	0	1	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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

5700 – Department of Administrative Services

Amendment:
(1A007)

7. By Supervisors Dimitrijevic, Wasserman, Cullen, and Taylor

5700	\$25,250	\$0	\$0	\$25,250
TOTAL	\$25,250	\$0	\$0	\$25,250

Amend Org. Unit No. 5700 – Department of Administrative Services (DAS) - Facilities Management as follows:

Strategic Implementation:

The focus of efforts for 2019 will include: maintaining exceptional customer service to our tenants, providing sufficient resources to our staff to succeed in their mission, as well as the implementation of the Enterprise-wide Computerized Maintenance Management System, CityWorks. In addition to these focus areas, Operations & Maintenance will be transitioning out of service of any portion of County Grounds anticipated to be transferred to the Milwaukee Regional Medical Center.

- One Administrative Assistant position is transferred in from Strategic Program Area 15-Facilities Management Director's Office.
- Free Feminine Hygiene Products Pilot Program: Milwaukee County shall pilot the provision of tampons and pads at no cost in the public-access restrooms of the Milwaukee County Courthouse and Marcia P. Cogg's Human Services Center. The Director of Facilities Management shall provide a report to the County Board for consideration no later than the September 2019 meeting cycle on the early results of the pilot program.

This amendment would increase the tax levy by \$25,250.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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

VARIOUS

Amendment:
(1A008)

8. By Supervisor Lipscomb, Sr.

1940-1972	\$0	\$0	\$0	\$0
4000	\$0	\$0	\$0	\$0
3000	\$0	\$0	\$0	\$0
4300	\$0	\$0	\$0	\$0
VARIOUS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Recommended Budget as follows:

- Modify the proposed 1 percent Cost-of-living adjustment (COLA) beginning pay period 14 (effective June 16, 2019) to 2 percent. Reallocate monies from each department's funding for employee merit awards (Account 5328) to the salary account (Account 5199) to cover the additional cost. Transfer the new employee merit award monies (not the \$1.6 million to annualize the 2018 appropriation) to an allocated contingency account within each department. See attached schedule.

Amend the narrative in Org. Unit 1940-1972 – Wages and Benefits Modification as follows:

Strategic Implementation: This program includes centrally budgeted modifications to Wages and/or Benefits. In 2018, \$1,751,600 was included in this program area for potential salary increases based on collective bargaining. No funds are budgeted in this program area in 2019.

All eligible employees will see a 4.2 percent salary increase in Pay Period 14. Funds for this salary increase are included in departmental budgets. A total of \$1.6 million is included in departmental accounts for pay equity and merit increases to annualize an allocation of \$400,000 provided in 2018.

In addition, a total of \$455,645 is included in allocated contingency accounts within each department for potential pay equity and merit adjustments beginning in the fourth quarter of 2019. The Director of Human Resources shall provide a report to the County Board no later than July 2019 on the process to award these new funds, as well as how the 2018 monies were spent. Approval by the County Board to release the funds (via an appropriation transfer) will be considered after the report is reviewed.

Amend Org. Unit No. 4000 – Sheriff and 4300 – House of Correction as follows:

Amend the narratives to add the following language:

An appropriation of \$250,000 each (\$500,000 total) is included in the Office of the Sheriff and House of Correction for potential wage increases for Correctional Officers based on market conditions. The monies are contained within an allocated contingency account within each department. The Director of Human Resources shall provide a report to the County Board providing the specific details of the proposed increase in pay to help attract and retain staff. Approval by the County Board to release the funds (via an appropriation transfer) will be considered after the report is reviewed.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

	<u>Ayes</u>	<u>Nays</u>	Excused/ <u>Abstain</u>	Amendment: (1A008)
Johnson, Jr. (Vice)	1	0	0	
Haas	1	0	0	
Cullen	1	0	0	
Moore Omokunde	1	0	0	
Taylor	1	0	0	
Wasserman	1	0	0	
Schmitt (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:
(1A009)

1940-1945 – Appropriation for Contingencies

9. By Supervisor Lipscomb, Sr.

1940-1945	\$655,938	\$0	\$0	\$655,938
TOTAL	\$655,938	\$0	\$0	\$655,938

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

Increase funding for the Appropriation for Contingencies by \$655,938.

This amendment would increase the tax levy by \$655,938.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	1	0	0
	<u>7</u>	<u>0</u>	<u>0</u>

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

Org. Unit Expenditures Revenue Bonds Tax Levy

8000 – Department of Health and Human Services

Amendment:
(1A010)

10. By Supervisors Taylor and Moore Omokunde

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

Amend Org. Unit No. 8000 – Department of Health and Human Services to add narrative language as follows:

HIV/AIDS Prevention, Awareness and Outreach initiative

The Director of the Department of Health and Human Services (DHHS) is authorized and requested to research and help increase HIV/AIDS awareness and prevention in zip codes: 53205, 53206, 53208, 53210, 53213, 53216 and 53233 which have been identified by the Aids Resource Center of Wisconsin (ARCW) as being the highest zip codes at risk for HIV/AIDS. The Director shall work in conjunction with ARCW to develop an outreach program to help promote the Prevention Program at ARCW, that may include a Clean Needle Exchange Program and HIV testing in the targeted zip codes. The Director is also encouraged to communicate this request to the Director of the Behavioral Health Division and Mental Health Board to see if resources are available to assist in this initiative. The Director is requested to provide a report to the County Board for consideration no later than the April 2019 meeting cycle.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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, and Culture

Amendment:
(1A011)

11. By Supervisors Haas, Schmitt, and Lipscomb, Sr.

9000	\$216,680	\$0	\$0	\$216,680
TOTAL	\$216,680	\$0	\$0	\$216,680

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

An appropriation of \$216,680 for the Parks Amenities Matching Fund is provided to help leverage private contributions for park improvements.

This amendment would increase the tax levy by \$216,680.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	1	0	0
	<u>7</u>	<u>0</u>	<u>0</u>

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Amendment:
(1A013)

1140 – Department of Human Resources

12. By Supervisors Johnson Jr., Moore Omokunde

1140	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

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

- Deny the abolishment of one position of Coordinator of Diversity and Inclusion. The personal service costs of \$76,522 are offset by increased vacancy and turnover for no net tax levy impact.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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)

1950 – Employee Fringe Benefits

1. By Supervisor Wasserman

1950	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

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

In 2019, the following minor health care plan design changes are included:

- ~~Increase of~~ The co-pay for emergency room visits remains at \$200. To ensure that individuals who need emergency care do not have an incentive to avoid the emergency room, the entire co-pay is waived if the individual is admitted. The Director of Employee Benefits, working in conjunction with United Health Care, shall develop educational materials to make employees aware of less costly alternatives (e.g. Urgent Care/Walk-in clinics or primary physician) to help them make the proper health care decisions.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (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)

1950 – Employee Fringe Benefits

2. By Supervisor Wasserman

1950	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend Org. Unit No. 1950 – Employee & Retiree Fringe Benefits as follows:
Add the following narrative language:

The Director of Employee Benefits, working in conjunction with United Health Care, health care consultants, and Office of the Comptroller, shall study the feasibility of offering a high deductible health care plan to eligible employees and retirees. The study shall include a fiscal estimate and the steps needed to implement a high deductible health care plan (either as a stand-alone or in addition to the current plan) in 2020.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	0	1	0
Haas	1	0	0
Cullen	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Wasserman	1	0	0
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	1	0

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

VARIOUS

Amendment:
(1B001)

1. By Supervisor Weishan, Jr.

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

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1940-1945	\$0	\$0	\$0	\$0
WO-NEW	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Transfer \$200,000 from the Unallocated Appropriation for Contingencies to an Allocated Contingency account within the same Org. Unit.

Amend the narrative as follows:

The Allocated Contingency account within the Appropriation for Contingencies contains \$200,000 that is earmarked for new capital improvement project WO-War Memorial Center Memorial Hall Renovations. The Executive Director of the War Memorial Center, working in conjunction with the Director of Architecture, Engineering & Environmental Services, may request the County Board to provide the funds after approval of the project scope.

Amend the 2019 Recommended Capital Improvements Budget to create New Project WO – WMC Memorial Hall Renovations as follows:

WMC Memorial Hall

An allocation of \$200,000 is earmarked in the Allocated Contingency account of the Appropriation for Contingencies to cover expenses related to the renovation of the Memorial Hall at the War Memorial Center. The total project cost is estimated at \$1.8 million. The Executive Director of the War Memorial Center, working in conjunction with the Director of Architecture, Engineering & Environmental Services, may request the County Board to provide the funds after review of the project plan and approval of the expenses to be reimbursed by the County.

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.

Staffing Plan

The War Memorial is responsible for project management.

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>Amendment:</u> <u>(1B001)</u>	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Johnson, Jr. (Vice)	1	0	0						
Haas	1	0	0						
Cullen	1	0	0						
Moore Omokunde	1	0	0						
Taylor	1	0	0						
Wasserman	0	1	0						
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>						
	6	1	0						

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

Capital Narrative

Amendment:
(1B002)

- 2. By Supervisors Lipscomb, Sr. and Haas

Capital Narrative	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Recommended Capital Improvement Budget Introduction (Page 5-6) related to the Annual Bond Limit by adding narrative language as follows:

The Comptroller, working in conjunction with the Department of Administrative Services – Performance, Strategy and Budget (DAS-PSB) and others deemed necessary to inform, shall study the (self-imposed) bonding limit that was implemented in 2003 to determine if it should be updated.

A recommendation by the County Executive, for example, to reserve \$23.8 million in 2020 for a new Forensic Science Center would require more than one-half of the projected annual bonding limit.

Staff should examine capital improvement needs, including the County's Five Year Capital Improvements Plan, reports submitted to the Capital Improvement Committee (CIC) and reports from the Wisconsin Policy Forum assessing the County's infrastructure. These needs include, but are not limited to, maintaining current buildings, building a new criminal courthouse to replace the Safety Building, repairing roadways and bridges, and stemming the deferral of park maintenance.

Staff should also examine the potential impacts to the County's bond ratings and the County's financial forecast along with the County's capacity to complete capital projects, and any other issues that may result from updating the current self-imposed bonding cap.

A report, including a fiscal analysis of alternative bonding limits, shall be provided to the County Board for consideration no later than the July 2019 meeting cycle.

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>Amendment:</u> <u>(1B002)</u>	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Johnson, Jr. (Vice)	1	0	0						
Haas	1	0	0						
Cullen	1	0	0						
Moore Omokunde	1	0	0						
Taylor	1	0	0						
Wasserman	1	0	0						
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>						
	7	0	0						

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Amendment:
(1B004)

VARIOUS

3. By Supervisors Lipscomb, Sr. and Haas

Amend the Recommended Budget as follows:

- Modify the departmental budget narrative and adjust various capital project accounts to reflect a new policy that moves the Milwaukee County Transit System (MCTS) into the modern transit age through a planned and intentional transition to battery-electric buses (BEBs) and away from fossil fuels to lessen exposure to volatile diesel fuel prices, achieve savings over the total lifecycle of the new vehicles, and provide clean air benefits to the citizens and neighborhoods and wider community in which the County operates our transit fleet.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
	5600	\$0	\$0	\$0	\$0
	WT083	\$0	\$0	\$0	\$0
	WT121	(\$2,000,000)	\$0	(\$2,000,000)	\$0
	WO323	(\$3,116,000)	\$0	(\$3,116,000)	\$0
	WO324	\$0	\$0	\$0	\$0
	WO325	\$0	\$0	\$0	\$0
	WO326	\$0	\$0	\$0	\$0
	WT-NEW	\$5,116,000	\$0	\$5,116,000	\$0
	TOTAL	\$0	\$0	\$0	\$0

Amend the narrative in Org. Unit 5600 – DOT Transit as follows:

Under the heading “Major Changes in FY 2019:” add to the narrative:

Milwaukee County Transit System (MCTS) will initiate the transition of its vehicle fleet to battery electric buses (BEBs) and away from fossil fuels to lessen exposure to volatile diesel fuel prices, achieve savings over the total lifecycle of the new vehicles, provide clean air and quieter operational benefits to the citizens and neighborhoods in which the County operates our transit fleet and the wider community.

Under the heading “Strategic Implementation:” in Strategic Program Area 2: Fixed Route, add to the narrative:

Battery-Electric Buses (BEBs)

In order to embark on a long-term transition of the fleet to BEBs, the Department of Transportation and MCTS will undertake necessary facilities planning related to needed repair and maintenance needs, utility rate-structure, and related charging infrastructure.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

The department shall expeditiously undertake a procurement process for the initial purchase of up to 15 BEBs, extended pricing for future year purchases, charging and infrastructure needs, and may also seek bids for diesel-hybrid buses as a transitional technology. The procurement shall accommodate the planned initial BRT bus purchase of 11 BEB's as well as at least four additional BEBs for general use including potential service on the Green, Red or Purple Lines based on route and operational planning undertaken prior to delivery, which can be expected by 2021 depending on the speed of the procurement and supplier schedule.

Amend the narrative for 2019 County Executive Recommended Budget by creating a new capital project WT-New – Battery-Electric Bus (BEB) Acquisitions.

2019 Sub-Project Addresses the following item/issue:

Milwaukee County Transit System (MCTS) will initiate the transition of its vehicle fleet to battery-electric buses (BEBs) and away from fossil fuels to lessen exposure to volatile diesel fuel prices, achieve savings over the total lifecycle of the new vehicles, provide clean air and quieter operational benefits to the citizens and neighborhoods in which the County operates our transit fleet and the wider community.

The DOT-Transit will conduct a study of the infrastructure needs for its maintenance garages and will incorporate the infrastructure needs, costs, and other considerations regarding the BEBs into their study. The study will be financed within the DOT-Transit operating budget. The DOT-Transit, with review by the Office of the Comptroller, will prepare a report for the Committee on Transportation and Public Works regarding the results of the study.

2019 Scope of Work

The initial BEB program will consist of the purchase of four battery-electric buses, infrastructure improvements and charging infrastructure for \$5,116,000. Financing will be provided from general obligation bonds. Since this is a new program and all of the infrastructure improvements are unknown at this time, there may be items that are not eligible for bond financing. Therefore, other financing sources may be required and the DOT-Transit shall submit a request if needed.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Amend the narrative for WT121 to add the following language:

2019 Sub-Project Addresses the following item/issue:

Maintain an annual bus replacement schedule in order to mitigate higher maintenance and operational costs resulting from using buses beyond their useful life. The ~~27~~ 23 buses to be replaced are 40-foot diesel buses purchased in 2004, 2005 and 2006 which are fully depreciated and have reached the end of their useful life. Project funding of ~~\$13,400,000~~ \$11,400,000 is being requested, with the intent to partially offset the net County financial commitment with CMAQ and federal Section 5339 funding.

Pursuant to County Board approval (File No.18-640), the Department of Transportation anticipates submitting an application for the State of Wisconsin's Transit Capital Assistance Grant Program (Grant). Any awarded Grant funding would replace the County's 2019 bond financing of the (Grant eligible) bus purchases. Of the ~~27~~ 23 buses included in the 2019 Capital Budget, 21 are Grant eligible and ~~6~~ two buses are non-eligible (and would still require County funding).

2019 Scope of Work:

The Milwaukee County Transit System (MCTS) will replace ~~27~~ 23 forty-foot diesel buses purchased in 2004, 2005 and 2006 which are fully depreciated and have reached the end of their useful life. Funding also includes FTA-required bus inspections.

The general obligation bonds for Project WT121 Bus Replacement Program – 2019 will be reduced by \$2,000,000, from \$11,024,000 to \$9,024,000.

Amend Capital Improvement Projects WO323, WO324, WO326 as follows:

- Reduce the combined allocation by \$3 116 000 which leaves a combined fleet replacement balance of \$3,818,271 which exceeds the Capital Improvements Committee (CIC) recommendation of \$3,700,000.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Amend the narrative for Capital Improvement Projects WO323, WO324, WO326 as follows:

The Fleet Maintenance Division has the discretion to determine the specific allocation for the various categories, shall distribute the funds equitably based on greatest need, and will report the result to the Committee on Finance and Audit as soon as practicable. The division shall also look to incorporate additional electric and hybrid vehicles whenever lifecycle costs can be reduced, as long as performance can also be maintained.

The DOT-Fleet Director will submit an appropriation transfer request to realign funds between three Fleet replacement projects no later than the March 2019 cycle of the Committee on Finance and Audit.

Amend the narrative for WT083 to add the following language:

2019 Scope of Work

For 2019, an appropriation of \$31,000,000 is budgeted for the remainder of the project that will include construction of enhanced bus stations and lane striping; equipment such as diesel-hybrid battery-electric buses (BEBs) and off-board fare collection systems and implementation. Financing is provided from \$4,511,000 in capital investment by the Milwaukee regional Medical Center (MRMC), \$19,400,000 in Federal Section 5309 CIG Program funds and \$7,089,000 in County Funds from general obligation bonds. In addition, \$1,275,000 is available in the existing capital project WT081 – Traffic Signal Prioritization.

The 2017 Adopted Capital Budget previously approved \$21,225,000 for Project WT083, with financing of \$18,000,000 in CIG funds, \$4,500,000 in local matching funds and \$1,256,513 in general obligation bonds.

If the \$37,400,000 in federal CIG Program funds are not approved and the BRT project is unable to proceed, the \$7,089,000 in general obligation bonding authority may be transferred to WT-New to purchase an additional eight BEBs. The FTA decision is expected by August 2019 which is when an early BEB procurement could be completed.

This amendment would have no tax levy or general obligation bonding impact.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>	<u>Amendment:</u> <u>(1B004)</u>	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
Johnson, Jr. (Vice)	1	0	0						
Haas	1	0	0						
Cullen	1	0	0						
Moore Omokunde	1	0	0						
Taylor	1	0	0						
Wasserman	1	0	0						
Schmitt (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

DEPT &/OR CAPITAL PRJ NAME(S) (ALL IN CAP): Amendment:
 (1B005)

4. By Supervisor Lipscomb, Sr.

WC21401	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Amend the Recommended Capital Improvement Budget for Project No. WC21401 – Forensic Science Center as follows:

- Transfer \$660,000 of the \$940,262 to an allocated contingency account within Capital Improvement Project WC21401 – Forensic Science Center – Phase 1.

Amend the narrative for Capital Improvement Project WC21401 – Forensic Science Center – Phase 1 as follows:

2019 Scope of Work:

The scope of work includes planning and design for tenant fit-out, as well as coordinated base building final design ~~with Landlord~~. Preliminarily, the base building will be constructed ~~by Medical College~~, and the interior improvements for ME and OEM offices will be built out by the County. Co- location with the Medical College of Wisconsin's Forensic Science Center is anticipated to reduce project cost and create synergies. Also included in their scope of work will be OEM planning and design for tenant fit-out at two alternate locations, 633 W. Wisconsin Ave and another lease site TBD. This assumes programming for OEM space needs will be completed by a separate study in 2018.

The Office of the Comptroller, working in conjunction with the Department of Administrative Services, shall perform a cost-benefit analysis of owning versus leasing a portion of the proposed new building. The analysis shall include the future impact on the County's operating and capital improvement budgets. The Office of the Comptroller, along with the Department of Administrative Services, is also requested to examine alternatives, such as the County constructing the building on County-owned property and leasing out space to the Medical College of Wisconsin. Further, Comptroller and DAS staff are requested to explore the status of the proposed State of Wisconsin Crime Lab for potential synergies of collocating the facility in or adjacent to a new Forensic Science Center.

III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

A total of \$660,000 of the \$940,262 earmarked for the 2019 scope of work is contained in an allocated contingency account within the capital improvement project. A request to the County Board to allocate these funds for planning and design shall be considered after a report from the Comptroller and Department of Administrative Services is reviewed.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Naves</u>	<u>Excused/ Abstain</u>	Amendment: (1B005)
Johnson, Jr. (Vice)	1	0	0	
Haas	1	0	0	
Cullen	1	0	0	
Moore Omokunde	1	0	0	
Taylor	1	0	0	
Wasserman	1	0	0	
Schmitt (Chair)	<u>1</u>	<u>0</u>	<u>0</u>	
	7	0	0	

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