

AMENDMENT TO THE COUNTY EXECUTIVE'S 2019 RECOMMENDED BUDGET

By Supervisors Dimitrijevic, Lipscomb, Sr., Johnson, Jr., Haas, and Shea

Amend the Recommended Budget as follows:

- Increase General Transportation Aid revenue in the Office of the Sheriff (\$490,765), Department of Transportation – Highway (\$630,985), and the Department of Parks, Recreation, and Culture (\$46,740) by a total of \$1,168,490. Provide \$661,939 to the Department of Transportation – Transit to extend a modified version of Route 57 after the elimination of Route 61 through August 2019. (Route 6 and 61 were funded with a non-tax levy source of funds in 2018). Reduce the Contribution from the Debt Service Reserve by \$506,551.

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

Operational Changes

Despite significant administrative changes and cost savings, the budget also includes modifications of transit services with low ridership and higher than average costs per passenger. Fixed-route service levels will decrease by less than 3% from 2018 levels. ~~Most of this decrease results from the elimination of the Zoo Interchange litigation settlement bus hours as approved in the 2018 adopted transit budget. Modifications of routes and trip eliminations proposed for 2019, as follows, account for less than 1% of the decrease in bus hours of service for 2019:~~

- In December 2018 non-tax levy funding for Routes 6 and 61 was depleted and those routes are eliminated for 2019. As proposed by Milwaukee County Transit System (MCTS) officials in File No. 18-641, Routes 57 and 22 will be modified in 2019 to cover the service area of Route 61. An additional appropriation of \$661,939 is provided to allow the 57 Route to continue to provide service into Waukesha County to help connect people to jobs as a designated JobLines route. Funding is sufficient to provide the inter-county portion of the modified routes through August 2019.

It is the policy of Milwaukee County to seek additional State funding to allow the transit service between Waukesha and Milwaukee Counties to continue after August 2019. The State paid more than \$13 million to help settle a lawsuit that, among other things, alleged the Zoo Interchange Expansion Project discriminated against communities of color by not including public transit improvements. Governmental Affairs staff will communicate to State policymakers the need for non-tax levy funding to continue inter-county transit service to connect workers with jobs. In

CORRECTED
(1A019)

Org Unit No: 4000, 5100, 5600, 9000, and 9960
Org. Name: Office of the Sheriff, DOT-Highway, DOT-
Transit, Department of Parks, Recreation, and Culture,
and General County Debt Service
Date: October 31, 2018

addition, Government Affairs staff shall discuss with Waukesha County officials opportunities to share in the cost of providing this transit service. Government Affairs staff shall also engage groups supportive of the JobLines including, but not limited to, the Black Health Coalition of Wisconsin (BHCW) and the Milwaukee Inner-City Congregations Allied for Hope (MICAH), in the effort to secure funding to continue the service. Governmental Affairs staff shall also communicate with groups such as the Regional Transit Leadership Council that are dedicated to advancing regional transit through public-private partnership.

The Director of Transportation, working in conjunction with the Managing Director of MCTS and Governmental Affairs staff, will provide a report to the County Board no later than the July 2019 meeting cycle on efforts to secure a non-tax levy source of funds to continue the service into Waukesha County after August 2019.

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

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

The 2019 contribution from the Reserve for County Bonds is ~~\$3,854,104~~ \$3,347,553, which is a decrease of ~~\$2,700,606~~ \$3,207,157 compared to the 2018 Adopted Budget.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	\$0	\$490,765	(\$490,765)
5100	DOT-Highway	\$0	\$630,985	(\$630,985)
5600	DOT-Transit	\$661,939	\$0	\$661,939
9000	Parks Department	\$0	\$46,740	(\$46,740)
9960	General County Debt Service	\$0	(\$506,551)	\$506,551
TOTALS:		\$661,939	\$661,939	\$0

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

Note: The DOT-Transit cost is \$695,500, partially offset with \$33,561 in farebox revenue, for a net cost of \$661,939.

CORRECTED

(1A019)

Org Unit No: 4000, 5100, 5600, 9000, and 9960
Org. Name: Office of the Sheriff, DOT-Highway, DOT-
Transit, Department of Parks, Recreation, and Culture,
and General County Debt Service
Date: October 31, 2018

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
Schmitt Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2019 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

- Decrease principal expenses by \$865,000 and increase interest expenses by \$181,090.

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

DEBT SERVICE EXPENSES (8021 and 8022)

The 2019 Budget (Budget) includes an increase of ~~\$3,005,613~~ \$2,140,613 in principal payments associated with general obligation debt from \$64,006,001 to ~~\$67,011,614~~ \$66,146,614. The Budget also includes a decrease of ~~\$2,357,491~~ \$2,176,401 of interest expenses from \$23,920,813 to ~~\$21,563,322~~ \$21,744,412. The net change to overall debt service principal and interest expenses is an ~~increase~~ decrease of ~~\$648,122~~ \$35,788 from \$87,926,814 to ~~\$88,574,936~~ \$87,891,026.

~~The Budget contains assumptions related to the 2018 debt issuances that have not yet been issued. The 2018 financings include long term corporate purpose bonds, short term general obligation notes, and tax exempt/taxable refunding bonds.~~

~~In addition, File 18-491 was approved by the County Board and County Executive, which authorized the issuance of 2018 Taxable Refunding Bonds that are being issued to refund tax-exempt bonds that were issued to finance improvements to the Marcus Center for the Performing Arts.~~

~~The amounts related to the 2018 bond issuances will be revised throughout the budget process and will be final once the bond sales occur. The refunding bonds were sold on September 20 and the new money issuances will be sold in late October.~~

(1A016)

Org Unit No: 9960

Org. Name: General County Debt Service

Date: October 31, 2018

This amendment would reduce the tax levy by \$683,910.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9960	General County Debt Service (Principal)	(\$865,000)	\$0	(\$865,000)
9960	General County Debt Service (Interest)	\$181,090	\$0	\$181,090
TOTALS:		(\$683,910)	\$0	(\$683,910)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
Schmitt Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2019 RECOMMENDED BUDGET**

By Supervisors Lipscomb Sr. and Taylor

Amend Org. Unit No. 3400 – Register of Deeds and Org. Unit No. 1800-1994 State Exempt Computer Aid as follows:

- State Exempt Computer Aid revenue is increased \$15,000 to offset the cost of extending the Free Birth Certificate Program in the Register of Deeds.

Amend the narrative for Org. Unit 3400 – Register of Deeds to add the following language:

The Free Birth Certificate Program is reauthorized to allow an additional 1,000 birth records for voting or youth employment to be distributed. The Register of Deeds shall continue to require that individuals seeking a free birth certificate must complete and sign a form verifying that they meet the criteria for obtaining a free birth certificate. The Register of Deeds is requested to provide a report to the County Board no later than the July 2019 meeting cycle on the status and use of the program.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1800-1994	State Exempt Computer Aid	\$0	\$15,000	(\$15,000)
3400	Register of Deeds	\$0	(\$15,000)	\$15,000
TOTALS:		\$0	\$0	\$0

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

(1A018)

Org Unit No: 3400

Org. Name: Register of Deeds

Org Unit No: 1800-1994

Org. Name: State Exempt Computer Aid

Date: October 31, 2018

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
Schmitt Chairperson		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2019 RECOMMENDED BUDGET

By Supervisor Lipscomb, Sr.

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

Strategic Overview:

Real Estate Services has two subsections that are responsible for compliance with State Statutes (SS 59.43) regarding the indexing and scanning of all public real estate indices.

The Imaging section is responsible for:

- Digitizing document images into the database.
- Scanning of plats.
- The digitizing of microfilm images when needed to improve quality.
- Printing a document image from film for a customer.
- The production of microfilm rolls that are periodically sent to underground storage in Kansas.

The Department of Administrative Services – Information Management Services Division (DAS-IMSD) will perform an assessment of the Register of Deed's technical footprint. The assessment will explore opportunities to improve operational efficiencies, data redundancy, availability, and sustainability of critical records. DAS-IMSD, working in conjunction with the Register of Deeds, will provide a report to the County Board outlining its findings no later than June 2019.

Amend Org. Unit No. 1160-DAS – Information Management Services Division to add the following narrative language:

The Department of Administrative Services – Information Management Services Division (DAS-IMSD) will perform an assessment of the Register of Deed's technical footprint. The assessment will explore opportunities to improve operational efficiencies, data redundancy, availability, and sustainability of critical records. DAS-IMSD, working in conjunction with the Register of Deeds, will provide a report to the County Board outlining its findings no later than June 2019.

This amendment would have no tax levy impact.

(1A015)

Org Unit No: 1160 and 3400

Org. Name: DAS-IMSD and Register of Deeds

Date: October 31, 2018

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS-IMSD	\$0	\$0	\$0
3400	Register of Deeds	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
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Schmitt Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2019 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

- Increase State Shared Taxes revenue by \$21,905.

Amend Org. Unit No. 3270 – County Clerk by amending the narrative language as follows:

An appropriation of \$21,905 is included in the 2019 Budget for sound system replacements in the County Board Room. The upgrades consist of new equipment, including microphones, loudspeakers, controls, and amplifiers, as well as new cable pathways and power circuits.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1800-1993	Non-Departmental Revenues – State Shared Taxes	\$0	\$21,905	(\$21,905)
3270	County Clerk	\$21,905	\$0	\$21,905
TOTALS:		\$21,905	\$21,905	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
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Schmitt Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2019 RECOMMENDED BUDGET**

By Supervisor Haas

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture by amending the narrative language as follows:

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

The Director of the Department of Parks, Recreation, and Culture shall provide a report to the County Board detailing what the disc golf fees have been used for since their collection and what improvements have been made to disc golf courses as a result of fee collection. The report should also include what was done with any remaining fees collected from prior years, which were not used for course improvements.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
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Johnson, Jr.		
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Schmitt Chairperson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2019 RECOMMENDED BUDGET**

By Supervisor Wasserman

Amend Org. Unit No. 5040 – Department of Transportation (DOT)-Airport as follows:

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

- The Airport Director shall engage in good faith negotiations with concessionaires to address the prices of fresh fruit sold on the premises to ensure that prices are in line with national airport trends and averages.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DOT – Airport	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Johnson, Jr.		
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Cullen		
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Taylor		
Wasserman		
Schmitt Chairperson		
TOTALS:		