

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2020 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

- Reduce Account 6999 – Sundry Services by \$5,575

Amend Org. Unit 1900-1945 – Appropriation for Contingencies as follows:

- Increase the unallocated contingency by \$5,575

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	(\$5,575)	\$0	(\$5,575)
1900-1945	Appropriation for Contingencies	\$5,575	\$0	\$5,575
<b>TOTALS:</b>		\$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.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		



**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2020 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

Amend Org. Unit No. 3700 – Office of the Comptroller narrative as follows:

The Office of the Comptroller is requested to take actions that they deem necessary to outline potential scenarios where issuing Pension Obligation Bonds (POBs) may be advantageous to Milwaukee County finances. These actions may include a Request For Information (RFI) from entities with an expertise in pension obligation bonds or a study. The purpose of this request is to prepare the County to act if market conditions are favorable to borrow and invest funds to help lower the cost of financing long-term pension obligations and/or improve the funded ratio of the Employees' Retirement System (ERS). A report will be furnished to the County Board by the July 2020 meeting cycle.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
3700	Office of the Comptroller	\$0	\$0	\$0
<b>TOTALS:</b>		\$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.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		



**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2020 RECOMMENDED BUDGET**

By Supervisor Alexander

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

The MCSO contract with G4S will be extended in 2020 and the estimated increase will be \$153,699, resulting in an estimated overall contract cost of \$2,700,000. An increase in G4S staffing will be requested in order to accommodate an increase in medical appointments per week from the current 5 per week to 8 per week.

Due to contracted services provided by MCJ to partners including the U.S. Marshals’ Service, revenues for this program area are anticipated to increase.

The contract for inmate telephone services is expected to be rebid in 2020. The Office of the Sheriff and House of Correction (HOC) shall work in conjunction with the Department of Administrative Services - Procurement to develop a proposal that will allow the complimentary phone call time changed from a 30 second phone call to a three-minute phone call. Additionally, the proposal shall include an increase in the number of allowed complementary phone calls to more than one.

This amendment would have no impact on the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	\$0	\$0	\$0
<b>TOTALS:</b>				\$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.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		



## AMENDMENT TO THE COUNTY EXECUTIVE'S 2020 RECOMMENDED BUDGET

By Supervisor Lipscomb, Sr.

Amend the Org. Unit No. 4300- House of Correction narrative as follows:

**Transition of Huber Eligible Inmates to Electronic Monitoring:** Milwaukee County aims to enhance public safety while improving life outcomes for individuals in our care. In 2020, the House of Correction proposes to transition from the Huber work release program to electronic monitoring for eligible inmates. Under the current Huber program, inmates with low-level offenses stay at the HOC overnight but leave for jobs and other matters during the daytime. Individuals can go unsupervised for up to 16 hours before returning to the HOC. Under this proposal, individuals transferred to the EM program would reside at their homes in the community and be monitored through a global positioning system (GPS)—and in some cases a continuous alcohol monitor—24 hours per day 7 days per week. The EM program establishes conditions including home confinement, travel to work, or other commitments. Individuals must check in at least weekly with a caseworker at Wisconsin Community Services, the nonprofit that currently manages the EM program.

The process of transferring and supervising all Huber work release inmates on an EM program instead of releasing inmates each day from a county jail or house of correction has been in place in La Crosse County since 2005 and Monroe County since 2018. This proposal will allow the HOC to close three of the current Huber dormitories, reallocate limited staff resources to general population programming needs and activities, and reduce overtime. This proposal has an estimated savings of \$1.7 million in 2020.

~~Milwaukee County officials have been developing an implementation plan with various stakeholders to ensure public safety and program success.~~

The Chief Judge, First Judicial District, in a letter dated November 4, 2019, stated:

*The First Judicial Judges object to the House of Correction's proposed policy and plans to expand Electronic Monitoring and close dorms without first assembling and sharing data which follows and supports best practices in the industry and promotes public safety in our communities.*

An appropriation of \$1.5 million is included in an allocated account within Org. Unit 1940-1945 Appropriation for Contingencies to provide funds if the electronic monitoring initiative fails to achieve the desired amount of dorm closures and cost savings due to a lack of consensus between the HOC Superintendent, County Executive, and Milwaukee County

Justice Council on the plan to expand the use of electronic monitoring in a safe and effective manner.

Amend Org. Unit 1940-1945 as follows:

- Provide \$1,500,000 in an allocated account.

Amend Org. Unit 1940-1945 as follows:

The 2020 Budget includes funding for unanticipated events such as departmental shortfalls and critical projects. ~~This helps to ensure that the County achieves a surplus at the end of the year. In 2020, the unallocated contingency contains \$5,000,000. This represents a decrease of \$9,655 in unallocated contingency compared to 2019,~~

~~The 2020 Budget includes \$0 in allocated contingency, which is a reduction of \$646,283 from the 2019 Adopted amount.~~

An appropriation of \$1.5 million is included in an allocated account within Org. Unit 1940-1945 Appropriation for Contingencies to provide funds if the electronic monitoring initiative fails to achieve the desired amount of dorm closures and cost savings due to a lack of consensus between the HOC Superintendent, County Executive, and Milwaukee County Justice Council on the plan to expand the use of electronic monitoring in a safe and effective manner.

Amend Org. Unit 1151 – Risk Management as follows:

- Reduce account 8041 – Workers Comp claims by \$1,500,000 to \$4,056,425 based on experience.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Correction	\$0	\$0	\$0
1940-1945	Appropriation for Contingencies	\$1,500,000	\$0	\$1,500,000
1151	Department of Administrative Services – Risk Management	(\$1,500,000)	\$0	(\$1,500,000)
<b>TOTALS:</b>		\$0	\$0	\$0

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



(1A023)

Org Unit No: 4300, 1940-1945 and 1151

Org. Name: House of Correction, Appropriation for Contingencies, and Department of Administrative Services – Risk Management

Date: November 6, 2019

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



## AMENDMENT TO THE COUNTY EXECUTIVE'S 2020 RECOMMENDED BUDGET

By Supervisor Staskunas

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

**Transition of Huber Eligible Inmates to Electronic Monitoring:** Milwaukee County aims to enhance public safety while improving life outcomes for individuals in our care. In 2020, the House of Correction proposes to transition from the Huber work release program to electronic monitoring for eligible inmates. Under the current Huber program, inmates with low-level offenses stay at the HOC overnight but leave for jobs and other matters during the daytime. Individuals can go unsupervised for up to 16 hours before returning to the HOC. Under this proposal, individuals transferred to the EM program would reside at their homes in the community and be monitored through a global positioning system (GPS)—and in some cases a continuous alcohol monitor—24 hours per day 7 days per week. The EM program establishes conditions including home confinement, travel to work, or other commitments. Individuals must check in at least weekly with a caseworker at Wisconsin Community Services, the nonprofit that currently manages the EM program.

The process of transferring and supervising all Huber work release inmates on an EM program instead of releasing inmates each day from a county jail or house of correction has been in place in La Crosse County since 2005 and Monroe County since 2018. This proposal will allow the HOC to close three of the current Huber dormitories, reallocate limited staff resources to general population programming needs and activities, and reduce overtime. This proposal has an estimated savings of \$1.7 million in 2020.

~~Milwaukee County officials have been developing an implementation plan with various stakeholders to ensure public safety and program success.~~

The Superintendent of the House of Correction shall adhere to the following policy in the administration of the electronic monitoring program:

### Ineligible Offenders

A. If the offender is serving a sentence for one of the following criminal offenses, the inmate will be deemed ineligible for the Electronic Monitoring Program:

1. Sexual Assault
2. Any Domestic Violence Charge
3. Physical Abuse of Children or Elderly
4. Child Neglect
5. Felon in Possession of a Firearm
6. 1<sup>st</sup> and 2<sup>nd</sup> Degree Reckless Endangerment of Safety

- 7. Armed Robbery
- 8. Robbery – Party to a Crime
- 9. Causing Great Bodily Harm By Use of a Vehicle
- 10. Burglary While Armed
- 11. Escape
- 12. OWI 4<sup>th</sup> of Above

In addition, if any of the criteria listed below exist, offenders will be considered ineligible for supervision on the electronic monitoring program.

- 1. The offender does not have Huber/work release privileges and/or is not allowed to participate on the Day Reporting Center Program.
- 2. The offender does not have a landline telephone; this only applies for inmates supervised on the EM program by Voice Print, SCRAM, or SCRAMx monitoring. A telephone line is not required for inmates supervised/monitored by GPS.
- 3. The offender has an Escape or "Walk Away" charge within the past five years.
- 4. The offender has an extensive criminal history which includes multiple misdemeanor arrests and convictions, domestic violence arrests and convictions, and/or any combination of criminal actions and/or offenses which will lead to a reasonable determination the subject inmate is not a good candidate for and will most likely not be successful, if supervised on the electronic monitoring program.
- 5. The offender violated the terms of the electronic monitoring program, resulting in removal from the program, within the last two years.
- 6. The offender has active warrants, commitments, or other holds from another agency.
- 7. Information is received from the court, Probation and Parole or other judicial or law enforcement entity that deems the offender ineligible for supervision on the electronic monitoring program.

This amendment would increase the tax levy by \$1,545,505.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Correction	\$1,565,494	\$19,989	\$1,545,505
<b>TOTALS:</b>		\$1,565,494	\$19,989	\$1,545,505

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

(1A024)

Org Unit No: 4300

Org. Name: House of Correction

Date: November 6, 2019

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



**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2020 RECOMMENDED BUDGET**

By Supervisor Staskunas

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

**Transition of Huber Eligible Inmates to Electronic Monitoring:** Milwaukee County aims to enhance public safety while improving life outcomes for individuals in our care. ~~In 2020, the House of Correction proposes to transition from the Huber work release program to electronic monitoring for eligible inmates.~~ Under the current Huber program, inmates with low-level offenses stay at the HOC overnight but leave for jobs and other matters during the daytime. Individuals can go unsupervised for up to 16 hours before returning to the HOC. The EM program establishes conditions including home confinement, travel to work, or other commitments. Individuals must check in at least weekly with a caseworker at Wisconsin Community Services, the nonprofit that currently manages the EM program.

~~This proposal will allow the HOC to close three of the current Huber dormitories, reallocate limited staff resources to general population programming needs and activities, and reduce overtime. This proposal has an estimated savings of \$1.7 million in 2020.~~

The Electronic Monitoring (EM) program remains unchanged in 2020. The House of Correction (HOC) shall work with the Milwaukee Community Justice Council's Evidence Decision Making Committee (MCJC-EDMC) to critically review and assess the EM program. The MCJC-EDMC is anticipated to review relevant data related to the current EM program, population, policies, and compliance rates as outlined in a letter dated November 4, 2019, provided by the Chief Judge of the First Judicial District. The HOC Superintendent shall provide a written report to the County Board no later than the January 2020 meeting cycle on the status of the review by the MCJC-EDMC.

This amendment would increase the tax levy by \$1,545,505.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Correction	\$1,565,494	\$19,989	\$1,545,505
<b>TOTALS:</b>		\$0	\$0	\$0

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

(1A025)

Org Unit No: 4300

Org. Name: House of Correction

Date: November 6, 2019

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



**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2020 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5600 – Department of Transportation–Transit as follows:

- Deny the elimination of Routes 17 Canal Street, Route 223 Park Place – Bradley Woods Shuttle, and 276 Brown Deer Shuttle.

Amend Org. Unit No. 5600 – Department of Transportation–Transit as follows:

2020 Operational Changes

This budget closes the County fund gap between farebox revenue, State/Federal assistance and actual costs through modifications to, and eliminations of, transit services with low ridership and low productivity as measured in terms of passengers per bus hour (PBH).

Bus routes and productivity statistics for routes that are eliminated in January 2020 are below:

- ~~Route 17 Canal Street, 6.3 PBH~~
- Route 219 Oak Creek Shuttle, 5.4 PBH
- ~~Route 223 Park Place – Bradley Woods Shuttle, 2.9 PBH~~
- ~~Route 276 Brown Deer Shuttle, 5.6 PBH~~
- Route 42U 6<sup>th</sup> Street – Port Washington UBUS, 3.9 PBH
- Route 49U Brown Deer UBUS, 7.4 PBH

This amendment would increase the tax levy by \$810,029.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Department of Transportation–Transit	\$810,029	\$0	\$810,029
<b>TOTALS:</b>		\$810,029	\$0	\$810,029

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

(1A026)

Org Unit No: 5600

Org. Name: Department of Transportation-Transit

Date: November 6, 2019

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

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJB Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

## AMENDMENT TO THE COUNTY EXECUTIVE'S 2020 RECOMMENDED BUDGET

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5600 – Department of Transportation–Transit as follows:

### 2020 Operational Changes

This budget closes the County fund gap between farebox revenue, State/Federal assistance and actual costs through modifications to, and eliminations of, transit services with low ridership and low productivity as measured in terms of passengers per bus hour (PBH).

Bus routes and productivity statistics for routes that are eliminated in January 2020 are below:

- Route 17 Canal Street, 6.3 PBH
  - Menomonee Valley Partners (MVP) reports that Potawatomi Casino is partnering with a Transportation Network Company (TNC) for a “last-mile” solution for its workers.
- Route 219 Oak Creek Shuttle, 5.4 PBH
  - This route is in the service area of Route 80.
- Route 223 Park Place–Bradley Woods Shuttle, 2.9 PBH
- Route 276 Brown Deer Shuttle, 5.6 PBH
  - To cover this route, MCTS will adjust Route 12 to remove a one-way loop on N. 43<sup>rd</sup> St. and cover that loop with an extension of Route 35 to ensure that Route 12 can be extended northward to connect N. 60<sup>th</sup> St. to N. Teutonia Ave. in the Village of Brown Deer. The route will serve a highly used existing medical facility just east of the intersection at W. Good Hope Rd. and N. Teutonia Ave.
- ~~Route 42U 6<sup>th</sup> Street – Port Washington UBUS, 3.9 PBH~~
- ~~Route 49U Brown Deer UBUS, 7.4 PBH~~

The following special summer and seasonal services operating at a low productivity of below 8 BBH are also eliminated:

- Brewers Line buses to Miller Park.

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960

Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

- Wisconsin Avenue Downtown shuttles to ethnic festivals and to Summerfest at Maier Festival Grounds.
- Freeway Flyers to German Fest, Irish Fest and Festa Italiana.
- ~~Shuttle and Freeway Flyer services to Wisconsin State Fair.~~

MCTS and the Director of Transportation shall work toward an agreement to establish a funding partnership for future years of special summer and seasonal transit service with the Wisconsin State Fair, Milwaukee Brewers, Milwaukee World Festival LLC, and the organizations which operate the ethnic festivals at the Henry W. Maier Festival Grounds.

As a service-oriented organization, transit route reductions needed to balance the budget are difficult for MCTS to make. Route reductions are undertaken in a way that minimizes negative impacts on riders, especially for those within our community that use the bus for all of their daily transportation, those that are less mobile, and those who are elderly.

Although balancing the 2020 budget with service changes hinders MCTS's ability to meet some of the needs of the travelling public, MCTS is maintaining services on routes that are most heavily used by current passengers, while maximizing potential to grow ridership in the future. MCTS will continue to propose changes that improve service efficiency, address shifting demands for transit, and improve travel time reliability. In March 2020, MCTS will:

- Implement a cost-neutral merger of the BlueLine and Route 23, which will help to decrease bus bunching on National, Wisconsin and Fond du Lac Avenues, resulting in improved service reliability for passengers.
- Implement a cost-neutral merger of Route 30 and 30X bus stops to achieve similar benefits along Sherman Blvd., and Wisconsin, Prospect and Farwell Avenues.

These changes build upon the success achieved on Capitol Drive where Route 62 was merged with the RedLine (in 2017), and on 27<sup>th</sup> Street, where Route 27 was merged with the PurpleLine Route (in 2019).

In 2020, MCTS will also seek to identify a more cost-effective method of providing access to Saturday visitation hours at the House of Correction in Franklin as an alternative to Route 137, which currently performs at a low productivity.

~~Finally, to meet new demand for workers and create opportunities for job seekers, \$100,000 is budgeted towards the startup of transit services to the Amazon Distribution Center in Oak Creek, which is scheduled to open in the latter part of 2020.~~

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

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

1.0 FTE Employee Engagement Coordinator is created and offset with increased vacancy and turnover for a net for a cost of ~~\$98,000~~ \$0. This position will coordinate employee engagement efforts throughout the county, oversee countywide employee communications, and coordinate survey administration.

Amend Org. Unit 3090 – Office of the County Treasurer as follows:

- Increase Investment Earnings by \$2,000,000 to \$5,934,456.

Amend the narrative for the Office of the Treasurer as follows:

**Strategic Implementation:**

Revenues are budgeted to increase ~~decrease nearly \$656,900~~ \$1,343,067 due to higher investment earnings ~~lower delinquent tax revenue~~. The expenditure for investment advisor fees for 2020 remains unchanged from 2019 at \$300,000.

Amend Org. Unit 4000 – Office of the Sheriff as follows:

- Increase General Transportation Aids \$53,999 based on an updated projection provided by the State of Wisconsin.

Amend the Office of the Sheriff’s narrative as follows:

**Strategic Overview:** The Expressway Patrol Division provides law enforcement services for the 158 miles of urban freeway traveling through Milwaukee County. Tax levy support of ~~\$1,409,200~~ \$1,355,201 is provided for this state mandated obligation through Expressway Policing Aids (EPA) ss59-84(10)(b) and General Transportation Aids (GTA) program ss86.30. Milwaukee County is the only county in Wisconsin that is responsible for patrolling its expressways. The State Highway Patrol has responsibility for expressways in all other Counties.

Amend Org. Unit No. 1940-1961-Litigation Reserve as follows:

- Reduce the appropriation of the Litigation Reserve by \$111,953.

Amend the Litigation Reserve narrative as follows:

**Strategic Implementation:** The litigation reserve including funding available for unanticipated litigation costs. The reserve is under the management of the Office of

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJB Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

Corporation Counsel. In 2020, ~~\$526,899~~ \$414,946 is included. The Corporation Counsel is actively working to reduce the use of outside counsel and settlement costs. The Corporation Counsel may request transfers from the Appropriation for Contingencies or other funding source if the funds in this account are insufficient.

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

Funding for emergency shelters/joint component contracts remains consistent with 2020 levels. Contracts with agencies will be performance based with a focus on moving individuals into permanent housing from shelter.

An appropriation of \$100,000 is provided for the Department of Health and Human Services – Housing Division to develop a plan to assist homeless victims of domestic violence with emergency shelter options. The Department shall submit a plan to the County Board no later than the March 2020 meeting cycle for review.

Amend the narrative of Org. Unit No. 9000 – Department of Parks, Recreation, and Culture at or near page 370 as follows:

Holler Park pool, which was closed at the beginning of the season due to insufficient lifeguards, ~~and Grobschmidt Pool, which was closed because of a water main break midway through the summer,~~ will both remain closed in 2020. Grobschmidt Pool shall re-open for the 2020 season at an annual cost for operations and maintenance of \$95,400.

Amend the 2020 Recommended Capital Improvements Budget to include Project WO13601 – Trimborn Farm Stone Barn Roof as follows:

- Increase expenditure authority and property tax levy by \$445,691.

**2020 Sub-Project Addresses the following item/issue:**

The roofs on the stone barn and the south addition have severely deteriorated and are in significant disrepair. Extensive historical research and meetings with historical review committee(s) for approval is anticipated (for the scope of work section(s)).

**2020 Scope of Work:**

The scope of work includes research, design and governmental/historical approvals required for the replacement of the entire wood shingle roofs on the barn and its south addition. Additional anticipated construction work includes: wood trim painted (20% - 50%), barn roof sheathing (10%), south addition roof sheathing (100%), barn rafters (4), south addition rafters (8), replacement of the sheet metal ridge cap and reconstruction of the original cupola. A delay in this scope of work will cause an increase in the amount of

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

framing, sheathing, and trim replacements. Contractors shall be prequalified to perform historic renovation work. With respect to sustainability and energy efficiency, existing sheet metal and product containers could be recycled and paint/sealants could be low VOC. Recommendations are based on personal observations and the re-roofing report (James G. Otto Architect, LLC dated November 9, 2016). Due to the building's historical nature, a specialized design consultant will be used.

**2021-2024 Scope of Work:**

In 2021, perform construction work to replace the entire wood shingle roofs on the barn and its south addition along with the additional anticipated replacement of miscellaneous trim, sheathing, framing members, sheet metal and cupola.

Amend the Recommended Capital Improvement Budget for Project No. WO28901 – CJF Intercoms and Door Controls Replacement as follows:

- Decrease expenditure authority and property tax levy by \$100,000.

**2020 Scope of Work:**

The scope of work includes replacing the existing Jail Control system with new state of the art solution that incorporates current hardware and software that is readily available. Electronic lock and door mechanisms that are currently in place will be reused. A total of ~~\$1,700,000~~ \$1,600,000 of the ~~\$2,200,000~~ \$2,100,000 appropriated for the 2020 scope of work is contained in an allocated contingency account within the capital improvement project. Upon review and confirmation from the Office of the Comptroller (Comptroller) and the Department of Administrative Services (DAS) that planning and design has been completed, the Sheriff shall make a request to the County Board to release the allocated appropriation. The request to the County Board shall include a report, fiscal note, and resolution. The resolution will include language directing the DAS and the Comptroller to perform an administrative appropriation transfer to effectuate the reallocation of budget authority within the project.

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

**Strategic Implementation:** This program includes centrally budgeted modifications to Wages and/or Benefits. All eligible employees will see a 1 percent increase effective in Pay Period 15 ~~2~~. (Pay Period 1 dates are all in 2019). Funds for this salary increase is included in departmental budgets, except for \$175,333 that is contained in this non-departmental budget earmarked for Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) employees. Subject to the approval of the Milwaukee County Mental Health Board and

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

County Executive, these funds are available for a salary increase for DHHS-BHD employees. In 2020, there are ~~two~~ four items included in this program area.

- A net appropriation of \$400,000 is included in this program area for potential wage increases for employees who are members of the Milwaukee Building & Construction Trades Council. An additional allocation of \$200,000 is included in the DOT-Airport budget for a total of \$600,000 countywide. The Director of Human Resources shall provide a report to the County Board providing the specific details of the proposed increase in pay based on market conditions. Approval by the County Board to release the funds via appropriation transfer will be requested after the report is reviewed.
- An appropriation of \$300,000 is included in this program area for correctional officer compensation adjustments. File No. 19-528, adopted June 20, 2019, authorized the reallocation of correctional officer pay grades to provide a 6.5 percent increase in pay effective June 16, 2019. The Chief Human Resources Director is requested to assess the effectiveness of the wage increase on the ability of the affected departments to hire, retain staff, and reduce mandatory overtime. A recommendation on the use of the funds shall be submitted to the County Board for consideration no later than the March 2020 meeting cycle.
- A vacancy and turnover reduction of \$2,000,016 is included in this program area for 2020. Based on recent experience, the County has experienced a higher level of vacancy savings than budgeted. DAS-Performance, Strategy, and Budget and the Office of the Comptroller will monitor the actual vacancy rate during 2020 and recommend corrective action if needed. Departmental fund transfers from personnel to other account series will be reduced or eliminated in early 2020.
- To remain competitive in the job market, the following pay grades will have the lowest wage step(s) eliminated. Workers in these steps shall be moved to the next highest step in the pay grade. The County Executive and Milwaukee County Mental Health Board are encouraged to examine salaries within the Department of Health and Human Services – Behavioral Health Division to establish a pay rates for regular employees that exceed \$14.34 per hour. The pay grades and steps affected are as follows:

Pay Grade	Step	Hourly Rate
40Z1-DC	1	\$13.40
10Z1-DC	2	\$14.43
10Z1-DC	3	\$15.18
10Z1-DC	4	\$15.94



Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

10Z1-DC	5	\$16.76
10Z1-DC	6	\$17.92
06-DC	1	\$13.74
06-DC	2	\$14.23
06-DC	3	\$15.08
06-DC	4	\$15.47
06-DC	5	\$15.94
06-DC	6	\$16.33
06-DC	7	\$16.76
01P-DC	1	\$13.40
01P-DC	2	\$13.48
01P-DC	3	\$13.94
01P-DC	4	\$14.40
01P-DC	5	\$14.86
01P-DC	6	\$15.32
01P-DC	7	\$15.78
01P-DC	8	\$16.24
01P-DC	9	\$16.70

Amend the 2020 Recommended Capital Budget to include Capital Project No. WP53601 – Mitchell Airport Park Playground as follows:

- Increase expenditure authority and property tax levy by \$291,984.

**2020 Sub-Project Addresses the following item/issue:**

The playground at Mitchell Airport Park is a Class 3 playground and is one of the oldest playgrounds in the Milwaukee County Parks system, having been installed in 1995. Based on age and condition, Mitchell Airport Park Playground is a number four priority for playground replacement within the Milwaukee County Parks System. In addition, the safety surfacing material is all sand, which is the most maintenance-intensive surfacing, has potential safety issues associated with sand cleanliness, and does not provide any ADA accessibility. Playgrounds are ideally replaced at 20-year intervals to provide exciting, up-to-date, accessible playgrounds that meet current safety standards and guidelines. Request replacement with new Class 3 playground.

**2020 Scope of Work:**

The scope of work includes replacement of the play area involving removal of existing play equipment, installing concrete curb, new accessible playground equipment, benches, asphalt walks, signage and poured in place safety surface.

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJB Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

**2021-2024 Scope of Work:**

None.

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

- Decrease interest expenses by \$661,896.

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

**DEBT SERVICE EXPENSES (8021 and 8022)**

The 2020 Budget includes an increase of \$880,878 in principal payments associated with general obligation debt from \$66,146,614 to \$67,027,492. The Budget also includes a decrease of \$915,566 ~~an increase of \$41,158~~ of interest expenses from \$21,744,412 to \$20,828,846 ~~\$21,490,742~~. The net change to overall debt service principal and interest expenses is a decrease ~~an increase~~ of \$34,688 ~~\$937,036~~ from \$87,891,026 to \$87,856,338 ~~\$88,828,062~~.

~~The Budget contains assumptions related to the 2019 debt issuances that have not yet been issued. The 2019 financings include long term corporate purpose bonds, short term general obligation notes (ERP and equipment), taxable notes and corporate purpose refunding bonds.~~

~~In March 2019, County Board and County Executive passed File 19-246 that authorized and provided parameters for the issuance of a not-to-exceed amount of \$29,500,000 of General Obligation Refunding Bonds to refund the balance of the outstanding: 2010C Build America Bonds.~~

~~The amounts related to the 2019 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

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

- Increase the contribution from the Reserve for County Bonds by \$470,214.

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

**Reserve for County Bonds (4703)**

(1A027)

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960

Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

The 2020 contribution from the Reserve for County Bonds is ~~\$3,598,267.3,128,053~~, which is ~~\$219,500~~ below the amount budgeted as compared to the 2019 Adopted Budget. The \$3,598,267 includes \$470,214 of bid premiums from the 2019 general obligation bond and note issuances, which will be used to pay 2020 interest expenses. The \$470,214 is made up from bid premium from the following issuances: \$122,196 is from the Series 2019C General Obligation Promissory Notes, \$74,874 is from the Series 2019D General Obligation Short Term Bonds, \$145,430 is from the Series 2019F General Obligation Promissory Notes, and \$127,714 is from the Series 2019G General Obligation Transit Promissory Notes.

This amendment would reduce the tax levy by \$647,677.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Department of Transportation – Transit	\$602,756	\$0	\$602,756
1140	Human Resources	(\$97,792)	\$0	(\$97,792)
3090	Office of the Treasurer	\$0	\$2,000,000	(\$2,000,000)
4000	Office of the Sheriff	\$0	\$53,999	(\$53,999)
1940-1961	Litigation Reserve	(\$111,953)	\$0	(\$111,953)
8000	Department of Health and Human Services (DHHS)	\$100,000	\$0	\$100,000
9000	Department of Parks, Recreation, and Culture	\$95,400	\$0	\$95,400
WO13601	Trimborn Farm Stone Barn Roof	\$445,691	\$0	\$445,691
WO28901	CJF Intercoms and Door Controls Replacement	(\$100,000)	\$0	(\$100,000)
1940-1972	Wage and Benefit Modification (Correctional Officer and BHD compensation)	\$475,333	\$0	\$475,333

(1A027)

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960

Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

4500	District Attorney (pay grade modification)	\$2,064	\$0	\$2,064
1151	Department of Administrative Services (pay grade modification)	\$2,064	\$0	\$2,064
5040	Department of Transportation-Airport (pay grade modification)	\$27,597	\$27,597	\$0
Various	Various Departments 1% raise to start PP2 (See attached chart)	\$1,037,611	\$204,726	\$832,885
WP53601	Mitchell Airport Park Playground	\$291,984	\$0	\$291,984
9960	General County Debt Service (Interest)	(\$661,896)	\$0	(\$661,896)
9960	Contribution from Reserve	\$0	\$470,214	(\$470,214)
<b>TOTALS:</b>		<b>\$2,108,859</b>	<b>\$2,756,536</b>	<b>(\$647,677)</b>

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		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

## AMENDMENT TO THE COUNTY EXECUTIVE'S 2020 RECOMMENDED BUDGET

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5600 – Department of Transportation–Transit as follows:

### 2020 Operational Changes

~~This budget closes the County fund gap between farebox revenue, State/Federal assistance and actual costs through modifications to, and eliminations of, transit services with low ridership and low productivity as measured in terms of passengers per bus hour (PBH).~~

~~Bus routes and productivity statistics for routes that are eliminated in January 2020 are below:~~

- ~~• Route 17 Canal Street, 6.3 PBH~~
- ~~• Route 219 Oak Creek Shuttle, 5.4 PBH~~
- ~~• Route 223 Park Place–Bradley Woods Shuttle, 2.9 PBH~~
- ~~• Route 276 Brown Deer Shuttle, 5.6 PBH~~
- ~~• Route 42U 6<sup>th</sup> Street – Port Washington UBUS, 3.9 PBH~~
- ~~• Route 49U Brown Deer UBUS, 7.4 PBH~~

~~The following special summer and seasonal services operating at a low productivity of below 8 BBH are also eliminated:~~

- ~~• Brewers Line buses to Miller Park.~~
- ~~• Wisconsin Avenue Downtown shuttles to ethnic festivals and to Summerfest at Maier Festival Grounds.~~
- ~~• Freeway Flyers to German Fest, Irish Fest and Festa Italiana.~~
- ~~• Shuttle and Freeway Flyer services to Wisconsin State Fair.~~

MCTS and the Director of Transportation shall work toward an agreement to establish a funding partnership for future years of special summer and seasonal transit service with the Wisconsin State Fair, Milwaukee Brewers, Milwaukee World Festival LLC, and the organizations which operate the ethnic festivals at the Henry W. Maier Festival Grounds.

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Date: November 6, 2019

As a service-oriented organization, transit route reductions needed to balance the budget are difficult for MCTS to make. Route reductions are undertaken in a way that minimizes negative impacts on riders, especially for those within our community that use the bus for all of their daily transportation, those that are less mobile, and those who are elderly. In early 2020, the County Board Committee on Transportation, Public Works, and Transit will hold hearings to determine which transit routes and services will need to be eliminated for MCTS expenditures to balance with the transit appropriation in the 2020 Adopted Budget.

Although balancing the 2020 budget with service changes hinders MCTS's ability to meet some of the needs of the travelling public, MCTS is maintaining services on routes that are most heavily used by current passengers, while maximizing potential to grow ridership in the future. MCTS will continue to propose changes that improve service efficiency, address shifting demands for transit, and improve travel time reliability. In March 2020, MCTS will:

- Implement a cost-neutral merger of the BlueLine and Route 23, which will help to decrease bus bunching on National, Wisconsin and Fond du Lac Avenues, resulting in improved service reliability for passengers.
- Implement a cost-neutral merger of Route 30 and 30X bus stops to achieve similar benefits along Sherman Blvd., and Wisconsin, Prospect and Farwell Avenues.

These changes build upon the success achieved on Capitol Drive where Route 62 was merged with the RedLine (in 2017), and on 27<sup>th</sup> Street, where Route 27 was merged with the PurpleLine Route (in 2019).

In 2020, MCTS will also seek to identify a more cost-effective method of providing access to Saturday visitation hours at the House of Correction in Franklin as an alternative to Route 137, which currently performs at a low productivity.

Finally, to meet new demand for workers and create opportunities for job seekers, \$100,000 is budgeted towards the startup of transit services to the Amazon Distribution Center in Oak Creek, which is scheduled to open in the latter part of 2020.

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

1.0 FTE Employee Engagement Coordinator is created and offset with increased vacancy and turnover for a net ~~for a~~ cost of ~~\$98,000~~ \$0. This position will coordinate employee engagement efforts throughout the county, oversee countywide employee communications, and coordinate survey administration.

Amend Org. Unit 3090 – Office of the County Treasurer as follows:

- Increase Investment Earnings by \$2,000,000 to \$5,934,456.

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

Amend the narrative for the Office of the Treasurer as follows:

**Strategic Implementation:**

Revenues are budgeted to ~~increase decrease nearly \$656,900~~ \$1,343,067 due to higher investment earnings lower delinquent tax revenue. The expenditure for investment advisor fees for 2020 remains unchanged from 2019 at \$300,000.

Amend Org. Unit 4000 – Office of the Sheriff as follows:

- Increase General Transportation Aids \$53,999 based on an updated projection provided by the State of Wisconsin.

Amend the Office of the Sheriff’s narrative as follows:

**Strategic Overview:** The Expressway Patrol Division provides law enforcement services for the 158 miles of urban freeway traveling through Milwaukee County. Tax levy support of ~~\$1,409,200~~ \$1,355,201 is provided for this state mandated obligation through Expressway Policing Aids (EPA) ss59-84(10)(b) and General Transportation Aids (GTA) program ss86.30. Milwaukee County is the only county in Wisconsin that is responsible for patrolling its expressways. The State Highway Patrol has responsibility for expressways in all other Counties.

Amend Org. Unit No. 1940-1961-Litigation Reserve as follows:

- Reduce the appropriation of the Litigation Reserve by \$111,953.

Amend the Litigation Reserve narrative as follows:

**Strategic Implementation:** The litigation reserve including funding available for unanticipated litigation costs. The reserve is under the management of the Office of Corporation Counsel. In 2020, ~~\$526,899~~ \$414,946 is included. The Corporation Counsel is actively working to reduce the use of outside counsel and settlement costs. The Corporation Counsel may request transfers from the Appropriation for Contingencies or other funding source if the funds in this account are insufficient.

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

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
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Date: November 6, 2019

Funding for emergency shelters/joint component contracts remains consistent with 2020 levels. Contracts with agencies will be performance based with a focus on moving individuals into permanent housing from shelter.

An appropriation of \$100,000 is provided for the Department of Health and Human Services – Housing Division to develop a plan to assist homeless victims of domestic violence with emergency shelter options. The Department shall submit a plan to the County Board no later than the March 2020 meeting cycle for review.

Amend the narrative of Org. Unit No. 9000 – Department of Parks, Recreation, and Culture at or near page 370 as follows:

Holler Park pool, which was closed at the beginning of the season due to insufficient lifeguards, and ~~Grobschmidt Pool, which was closed because of a water main break midway through the summer,~~ will both remain closed in 2020. Grobschmidt Pool shall re-open for the 2020 season at an annual cost for operations and maintenance of \$95,400.

Amend the 2020 Recommended Capital Improvements Budget to include Project WO13601 – Trimborn Farm Stone Barn Roof as follows:

- Increase expenditure authority and property tax levy by \$445,691.

**2020 Sub-Project Addresses the following item/issue:**

The roofs on the stone barn and the south addition have severely deteriorated and are in significant disrepair. Extensive historical research and meetings with historical review committee(s) for approval is anticipated (for the scope of work section(s)).

**2020 Scope of Work:**

The scope of work includes research, design and governmental/historical approvals required for the replacement of the entire wood shingle roofs on the barn and its south addition. Additional anticipated construction work includes: wood trim painted (20% - 50%), barn roof sheathing (10%), south addition roof sheathing (100%), barn rafters (4), south addition rafters (8), replacement of the sheet metal ridge cap and reconstruction of the original cupola. A delay in this scope of work will cause an increase in the amount of framing, sheathing, and trim replacements. Contractors shall be prequalified to perform historic renovation work. With respect to sustainability and energy efficiency, existing sheet metal and product containers could be recycled and paint/sealants could be low VOC. Recommendations are based on personal observations and the re-roofing report (James G. Otto Architect, LLC dated November 9, 2016). Due to the building's historical nature, a specialized design consultant will be used.



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Date: November 6, 2019

**2021-2024 Scope of Work:**

In 2021, perform construction work to replace the entire wood shingle roofs on the barn and its south addition along with the additional anticipated replacement of miscellaneous trim, sheathing, framing members, sheet metal and cupola.

Amend the Recommended Capital Improvement Budget for Project No. WO28901 – CJF Intercoms and Door Controls Replacement as follows:

- Decrease expenditure authority and property tax levy by \$100,000.

**2020 Scope of Work:**

The scope of work includes replacing the existing Jail Control system with new state of the art solution that incorporates current hardware and software that is readily available. Electronic lock and door mechanisms that are currently in place will be reused. A total of ~~\$1,700,000~~ \$1,600,000 of the ~~\$2,200,000~~ \$2,100,000 appropriated for the 2020 scope of work is contained in an allocated contingency account within the capital improvement project. Upon review and confirmation from the Office of the Comptroller (Comptroller) and the Department of Administrative Services (DAS) that planning and design has been completed, the Sheriff shall make a request to the County Board to release the allocated appropriation. The request to the County Board shall include a report, fiscal note, and resolution. The resolution will include language directing the DAS and the Comptroller to perform an administrative appropriation transfer to effectuate the reallocation of budget authority within the project.

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

**Strategic Implementation:** This program includes centrally budgeted modifications to Wages and/or Benefits. All eligible employees will see a 1 percent increase effective in Pay Period 15 2. (Pay Period 1 dates are all in 2019). Funds for this salary increase is included in departmental budgets-, except for \$175,333 that is contained in this non-departmental budget earmarked for Department of Health and Human Services-Behavioral Health Division (DHHS-BHD) employees. Subject to the approval of the Milwaukee County Mental Health Board and County Executive, these funds are available for a salary increase for DHHS-BHD employees. In 2020, there are ~~two~~ four items included in this program area.

- A net appropriation of \$400,000 is included in this program area for potential wage increases for employees who are members of the Milwaukee Building & Construction Trades Council. An additional allocation of \$200,000 is included in the DOT-Airport budget for a total of \$600,000 countywide. The Director of Human Resources shall

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provide a report to the County Board providing the specific details of the proposed increase in pay based on market conditions. Approval by the County Board to release the funds via appropriation transfer will be requested after the report is reviewed.

- An appropriation of \$300,000 is included in this program area for correctional officer compensation adjustments. File No. 19-528, adopted June 20, 2019, authorized the reallocation of correctional officer pay grades to provide a 6.5 percent increase in pay effective June 16, 2019. The Chief Human Resources Director is requested to assess the effectiveness of the wage increase on the ability of the affected departments to hire, retain staff, and reduce mandatory overtime. A recommendation on the use of the funds shall be submitted to the County Board for consideration no later than the March 2020 meeting cycle.
- A vacancy and turnover reduction of \$2,000,016 is included in this program area for 2020. Based on recent experience, the County has experienced a higher level of vacancy savings than budgeted. DAS-Performance, Strategy, and Budget and the Office of the Comptroller will monitor the actual vacancy rate during 2020 and recommend corrective action if needed. Departmental fund transfers from personnel to other account series will be reduced or eliminated in early 2020.
- To remain competitive in the job market, the following pay grades will have the lowest wage step(s) eliminated. Workers in these steps shall be moved to the next highest step in the pay grade. The County Executive and Milwaukee County Mental Health Board are encouraged to examine salaries within the Department of Health and Human Services – Behavioral Health Division to establish a pay rates for regular employees that exceed \$14.34 per hour. The pay grades and steps affected are as follows:

Pay Grade	Step	Hourly Rate
<del>10Z1-DC</del>	4	<del>\$13.40</del>
10Z1-DC	2	\$14.43
10Z1-DC	3	\$15.18
10Z1-DC	4	\$15.94
10Z1-DC	5	\$16.76
10Z1-DC	6	\$17.92
<del>06-DC</del>	4	<del>\$13.74</del>
<del>06-DC</del>	2	<del>\$14.23</del>
06-DC	3	\$15.08
06-DC	4	\$15.47
06-DC	5	\$15.94
06-DC	6	\$16.33

(1A028)

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960

Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

06-DC	7	\$16.76
01P-DC	4	\$13.40
01P-DC	2	\$13.48
01P-DC	3	\$13.94
01P-DC	4	\$14.40
01P-DC	5	\$14.86
01P-DC	6	\$15.32
01P-DC	7	\$15.78
01P-DC	8	\$16.24
01P-DC	9	\$16.70

Amend the 2020 Recommended Capital Budget to include Capital Project No. WP53601 – Mitchell Airport Park Playground as follows:

- Increase expenditure authority and property tax levy by \$291,984.

**2020 Sub-Project Addresses the following item/issue:**

The playground at Mitchell Airport Park is a Class 3 playground and is one of the oldest playgrounds in the Milwaukee County Parks system, having been installed in 1995. Based on age and condition, Mitchell Airport Park Playground is a number four priority for playground replacement within the Milwaukee County Parks System. In addition, the safety surfacing material is all sand, which is the most maintenance-intensive surfacing, has potential safety issues associated with sand cleanliness, and does not provide any ADA accessibility. Playgrounds are ideally replaced at 20-year intervals to provide exciting, up-to-date, accessible playgrounds that meet current safety standards and guidelines. Request replacement with new Class 3 playground.

**2020 Scope of Work:**

The scope of work includes replacement of the play area involving removal of existing play equipment, installing concrete curb, new accessible playground equipment, benches, asphalt walks, signage and poured in place safety surface.

**2021-2024 Scope of Work:**

None.

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

- Decrease interest expenses by \$661,896.

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

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960  
Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

## **DEBT SERVICE EXPENSES (8021 and 8022)**

The 2020 Budget includes an increase of \$880,878 in principal payments associated with general obligation debt from \$66,146,614 to \$67,027,492. The Budget also includes a decrease of \$915,566 ~~an increase of \$41,158~~ of interest expenses from \$21,744,412 to \$20,828,846 ~~\$21,490,742~~. The net change to overall debt service principal and interest expenses is a decrease ~~an increase~~ of \$34,688 ~~\$937,036~~ from \$87,891,026 to \$87,856,338 ~~\$88,828,062~~.

~~The Budget contains assumptions related to the 2019 debt issuances that have not yet been issued. The 2019 financings include long term corporate purpose bonds, short term general obligation notes (ERP and equipment), taxable notes and corporate purpose refunding bonds.~~

~~In March 2019, County Board and County Executive passed File 19-246 that authorized and provided parameters for the issuance of a not-to-exceed amount of \$29,500,000 of General Obligation Refunding Bonds to refund the balance of the outstanding 2010C Build America Bonds.~~

~~The amounts related to the 2019 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

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

- Increase the contribution from the Reserve for County Bonds by \$470,214.

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

### **Reserve for County Bonds (4703)**

The 2020 contribution from the Reserve for County Bonds is \$3,598,267 ~~3,128,053~~, which is \$219,500 ~~below the amount budgeted as compared to the 2019 Adopted Budget~~. The \$3,598,267 includes \$470,214 of bid premiums from the 2019 general obligation bond and note issuances, which will be used to pay 2020 interest expenses. The \$470,214 is made up from bid premium from the following issuances: \$122,196 is from the Series 2019C General Obligation Promissory Notes, \$74,874 is from the Series 2019D General Obligation Short Term Bonds, \$145,430 is from the Series 2019F General Obligation Promissory

(1A028)

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960

Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

Notes, and \$127,714 is from the Series 2019G General Obligation Transit Promissory Notes.

This amendment would reduce the tax levy by \$643,039.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5600	Department of Transportation – Transit	\$607,394	\$0	\$607,394
1140	Human Resources	(\$97,792)	\$0	(\$97,792)
3090	Office of the Treasurer	\$0	\$2,000,000	(\$2,000,000)
4000	Office of the Sheriff	\$0	\$53,999	(\$53,999)
1940-1961	Litigation Reserve	(\$111,953)	\$0	(\$111,953)
8000	Department of Health and Human Services (DHHS)	\$100,000	\$0	\$100,000
9000	Department of Parks, Recreation, and Culture	\$95,400	\$0	\$95,400
WO13601	Trimborn Farm Stone Barn Roof	\$445,691	\$0	\$445,691
WO28901	CJF Intercoms and Door Controls Replacement	(\$100,000)	\$0	(\$100,000)
1940-1972	Wage and Benefit Modification (Correctional Officer and BHD compensation)	\$475,333	\$0	\$475,333
4500	District Attorney (pay grade modification)	\$2,064	\$0	\$2,064
1151	Department of Administrative Services (pay grade modification)	\$2,064	\$0	\$2,064

(1A028)

Org Unit Nos: 5600, 1140, 3090,4000, 1940-1961, 8000, 9000, WO13601, WO28901, 1940-1972, 4500, 1151, 5040, All Departments, WP53601, and 9960

Org. Name: Department of Transportation-Transit, Human Resources, Office of the Treasurer, Office of the Sheriff, Litigation Reserve, Department of Health and Human Services, Parks, Recreation and Culture, Trimborn Farm Stone Barn Roof, CJF Intercoms and Door Controls Replacement, Wage and Benefit Modification, District Attorney, Department of Administrative Services, Department of Transportation-Airport, All Departments (wages), Mitchell Airport Park Playground, General County Debt Service

Date: November 6, 2019

5040	Department of Transportation-Airport (pay grade modification)	\$27,597	\$27,597	\$0
Various	Various Departments 1% raise to start PP2 (See attached chart)	\$1,037,611	\$204,726	\$832,885
WP53601	Mitchell Airport Park Playground	\$291,984	\$0	\$291,984
9960	General County Debt Service (Interest)	(\$661,896)	\$0	(\$661,896)
9960	Contribution from Reserve	\$0	\$470,214	(\$470,214)
<b>TOTALS:</b>		<b>\$2,113,497</b>	<b>\$2,756,536</b>	<b>\$(643,039)</b>

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

Note: While this amendment increases the tax levy for Org. Unit 5600 Department of Transportation – Transit by \$607,394, it would not provide sufficient revenue for the expenditures it mandates of MCTS. The amendment would require MCTS service reductions at some point in 2020 to ensure expenditures do not exceed revenues.

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

**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2020 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

A total of \$346,463 is contained in departmental allocated contingency accounts earmarked for Departmental Other Salary Adjustment Allocations (DOSAA). The Director of Human Resources shall provide a report to the County Board no later than June 2020 on the process to award these new funds, as well as how the 2019 monies were spent. Approval by the County Board to release the non-DHHS-BHD funds (via an appropriation transfer) will be considered after the report is reviewed.

- Amend all departments with DOSAA funds in Account 5328 – Employee Merit Awards to transfer the funds into an allocated contingency account within each department. (Org. Unit 6300 - Department of Health and Human Services – Behavioral Health Division’s appropriation of \$53,537 shall remain in Account 5328 as the County Executive and Milwaukee County Mental Health Board oversee compensation for these employees)

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940-1972	Employee Wages and Benefits Modification	\$0	\$0	\$0
Various	Departments DOSAA (See chart)	\$0	\$0	\$0
<b>TOTALS:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

(1C005)

Org Unit No: 1940-1972 and Various

Org. Name: Wages and Benefits Modifications

Date: November 6, 2019

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



<u>Org Unit</u>	<u>Department</u>	<u>2020 DOSAA</u>
1011A	County Executive	\$ 880
1021A	Vet's Services	\$ 220
1020A	Intergovernmental Relations	\$ 110
1090	OAAA	\$ 660
1120A	PRB/CSC/Ethics	\$ 330
1130	Corporation Counsel	\$ 2,529
1140	Human Resources	\$ 7,147
1150	Administrative Services	\$ 26,885
2000	Courts	\$ 32,603
2430	Child Support	\$ 15,504
4000	Sheriff	\$ 46,622
4300	HOC	\$ 39,915
4500	DA	\$ 17,373
4800	OEM	\$ 6,268
4900A	Medical Examiner	\$ 3,629
3010A	Election Commission	\$ 330
3090A	County Treasurer	\$ 825
3270A	County Clerk	\$ 1,320
3400	Register of Deeds	\$ 2,749
3700	Comptroller	\$ 6,598
5040	DOT-Airport	\$ 25,730
5090	DOT-Transport Svcs	\$ 1,320
5100	DOT-Highway	\$ 13,780
5300A	DOT-Fleet	\$ 3,739
5800	DOT-Director's Office	\$ 880
6300	BHD	\$ 53,537
7900	Aging	\$ 8,577
8000	DHHS	\$ 36,177
9000	Parks	\$ 27,022
9500	Zoo	\$ 16,659
9910A	UW-Extension	\$ 82
	<b>TOTAL</b>	<b>\$ 400,000</b>



## AMENDMENT TO THE COUNTY EXECUTIVE'S 2020 RECOMMENDED BUDGET

By Supervisor Haas

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

An allocation of \$100,000 is included in an allocated account in Org. Unit 1940-1945 – Appropriation for Contingencies earmarked for emergency repairs to damaged lakefront pathways as a result of anticipated high water levels and freeze damage. The Director of the Departments of Parks, Recreation, and Culture shall provide a report and request the transfer of funds to the appropriate account if required.

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

- Transfer \$100,000 from the Unallocated Appropriation for Contingencies to the Allocated Appropriation for Contingencies

The 2020 Budget includes funding for unanticipated events such as departmental shortfalls and critical projects. ~~This helps to ensure that the County achieves a surplus at the end of the year. In 2020, the unallocated contingency contains \$5,000,000. This represents a decrease of \$9,655 in unallocated contingency compared to 2019,~~

~~The 2020 Budget includes \$0 in allocated contingency, which is a reduction of \$646,283 from the 2019 Adopted amount.~~

Funding in the amount of \$100,000 is included in an allocated account in the Appropriation for Contingencies earmarked for emergency repairs to damaged lakefront pathways as a result of anticipated high water levels and freeze damage. The Director of the Departments of Parks, Recreation, and Culture shall provide a report and request the transfer of funds to the appropriate account if required.

This amendment would have no tax levy impact.

(1A029)

Org Unit No: 9000 and 1940-1945

Org. Name: Department of Parks, Recreation and Culture and Appropriation for Contingencies

Date: November 6, 2019

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$0	\$0
1940-1945	Appropriation for Contingencies	\$0	\$0	\$0
<b>TOTALS:</b>		\$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.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		

**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2020 RECOMMENDED BUDGET**

By Supervisor Weishan Jr.

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

The Department of Parks, Recreation, and Culture, in conjunction with the Department of Administrative Services, the Office of the Comptroller, and the Milwaukee Kickers, shall explore the mutual benefits Milwaukee County financing an indoor, full-size soccer field and sports facility at Uihlein Soccer Park. Any debt service costs related to this project would be incorporated into the lease with the Milwaukee Kickers for Uihlein Soccer Park. A report on the feasibility of this partnership shall be presented to the Milwaukee County Board of Supervisors no later than the March 2020 cycle.

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
<b>TOTALS:</b>		\$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.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		



**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2020 RECOMMENDED BUDGET**

By Supervisor Haas

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

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

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
<b>TOTALS:</b>		\$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.		
Haas		
Cullen		
Moore Omokunde		
Taylor		
Wasserman		
<b>Schmitt Chairperson</b>		
<b>TOTALS:</b>		