

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

File No. 20-733

AMENDMENT NO. 1

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

Org Unit 1020; Office of Government Affairs

Amendment:
 (1A001)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
1.	1020	\$0	\$0		\$0
TOTAL		\$0	\$0	\$0	\$0

By Supervisors Czarnecki, Rolland, and Clancy
 Amend Org. Unit No. 1020 – Government Affairs as follows:

Strategic Implementation:

Funding is provided for two full-time positions to represent the County’s interests before other units and levels of government. Expenditures increase due to moving the funding for the Wisconsin Counties Association membership from the Office of the County Clerk. The appropriation of \$35,835 earmarked for Wisconsin Counties Association (WCA) membership dues is contained within an allocated contingency account. The funds shall remain in the allocated contingency account until information is received from the WCA on the following conditions of continued membership:

- Adoption of racial equity principles and a collaborative engagement as outlined in File No. 20-576.
- Modifications to WCA’s organizational structure with the intent of creating equity, such as increasing the number of diversity appointments.
- Development of a plan to promote diversity within WCA, such as attraction and retention of diverse staff, and racial equity training opportunities led by Black, Indigenous, and people of color (BIPOC).
- Consider lowering the WCA reserves to pay a dividend or reduce dues to counties which are struggling financially
- Initiation of steps to avoid real or perceived conflicts of interest between counties and the WCA:
 - o Increased transparency for WCA Members on matters relating to the WCA budget, staff salaries, outside non-county government funding, and records.
 - o Hire in-house legal counsel and/or establishment of internal processes for the retention of outside counsel.
 - o Competitive bidding processes for legal, insurance, financial, and other services.

An appropriation transfer approved by the County Board of Supervisors will be required to allocate the funds after the response from WCA is received and reviewed by the appropriate standing committee.

This amendment would have no tax levy impact.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Amendment:
(1A001)

Org Unit 1020; Office of Government Affairs

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 5040; MCDOT Airport Amendment:
 (1A003)

2.

By Supervisor Weishan, Jr.	5040	\$69,154	\$0	\$69,154
	5045	\$60,739	\$2,141,837	(\$2,081,098)
	5041	\$0	(\$2,011,944)	\$2,011,944

Amend Org. Unit No. 5040 – MCDOT Airport narrative – as follows:

Major Changes in FY 2021

...

Forecasting for travel demand by passengers for both business and leisure purposes and the corresponding restoration of service by airlines is impossible to predict at this time with any degree of accuracy. In consultation with the airlines that serve Milwaukee, the 2021 Budget assumes reduced levels of estimated activity. In trying to account for a possible resurgence of COVID-19 and the potential negative effects upon travel demand, the 2021 Budget assumes enplanements and passenger levels that are approximately ~~60%~~ 67% of the 2019 actual activity. With a significant reduction in passenger activity levels nonaeronautical revenues generated from passenger activity (e.g. parking revenue, rental car revenue, food and beverage revenue, etc.) is decreasing. With most of the Airport's operating budget costs being fixed, while the Airport has reduced expenditures, the reduction in nonaeronautical revenue has shifted more of the cost burden for operating the Airport in 2021 onto the airlines serving MKE in order to maintain a \$0 property tax levy for operation of the Airport per the master use and lease agreement with the airlines.

If during the course of 2021 the ~~60%~~ 67% forecasted activity levels begin to show significant variance, it may be necessary for the airport to seek an appropriation transfer to realign the budget.

Strategic Program Area 1: MKE – Milwaukee Mitchell International Airport

Revenue changes:

Non Airline/Non Aeronautical Revenue changes are as follows:

- Parking revenue decreases ~~\$42,937,202~~ \$10,557,384 from \$30,000,000 to ~~\$17,062,798~~ \$19,442,616
- Car Rental revenue decreases \$1,967,756 from \$10,800,000 to \$8,832,244
- Metered Taxicab and Transportation Network Company (TNC) revenue decreases \$264,525 from \$875,000 to \$610,475
- Food and Beverage Concession revenue decreases \$210,180 from \$3,800,000 to \$3,589,820
- A one-time reduction occurs in an airport liability account dedicated to historical overcollection on airline rates and charges due back to the signatory airlines serving the airport. The budgetary impact serves to partially mitigate increases in airline rates and charges and serves to support more efficient recovery of the airport during and beyond the COVID-19 Pandemic.

TOTAL	\$129,893	\$129,893	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit 5040; MCDOT Airport

Amendment:
(1A003)

Expenditures changes:

Given the Airport's large infrastructure footprint to be maintained and that the facility must be open and available to the traveling public on a continuous basis many of the Airport's costs to operate are fixed in nature. However, the 2021 Budget includes significant reductions in expenditures across all series, with the exception of cross charges to the Airport, in an effort to mitigate the significant decrease in forecasted passenger activity levels. The 2021 budgeted expenditures overall represent the minimum necessary for continued operations.

Major Expenditure reductions are as follows:

- Personnel Services decrease \$1,561,602 from \$28,738,330 to \$27,176,728. The Airport has significantly increased vacancy and turnover savings holding multiple vacant positions from 2020 over into 2021 adjusting to reduced passenger and air service levels. Within the overall decrease for personnel services there is included a partial-year wage increase of 1 percent for nonrepresented employees, except whose pay range midpoint is greater than \$100,000 where the increase will be 0.5%.
- Commodities and Services decrease \$3,321,140 from \$29,646,776 to \$26,325,635. This represents across the board cost reductions including a minimum level for break/fix maintenance and also reducing expenditures that are to some degree driven by passenger activity levels (e.g. reduced parking contractor expenses, reduced credit card transaction fees associated with parking, etc.). In addition, the budget includes a temporary discontinuation of the airline incentive program that has been offered to qualifying airlines in past years to provide new or additional service to unserved or underserved cities from MKE.
- Debt and Depreciation decrease \$459,166 from \$23,812,132 to \$23,352,966 primarily due to savings from a Fall 2019 refunding that achieved lower interest costs on the repayment of long-term Airport revenue bond debt.
- Crosscharges from other Milwaukee County departments for services provided to the Airport increase \$340,514 from \$14,747,438 to \$15,087,952. The increase is primarily for countywide Insurance Services procured through the Department of Administrative Services Risk Management Division.

The Airport continues to procure vehicles and/or equipment through Milwaukee County Department of Transportation Fleet Management Division. The Airport continues to coordinate with the Milwaukee County Highways Division for street and curb repairs. These partnerships have proven effective in managing costs.

This amendment would have no tax levy impact.

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 5600; MCDOT Transit

Amendment:
(1A004)

3. By Supervisor Wasserman Amend Org. Unit No. 5600 – MCDOT Transit as follows: Strategic Program Area 2: Fixed Route Strategic Implementation: Transit’s role in Milwaukee is critical now and will continue to be in the future. An inclusive and accessible transit network benefits all users and transforms communities by connecting people to opportunities. Through MCTS, the County is providing a strong transit network that supports economic growth and competitiveness of the region. Ongoing investments in transit will help Milwaukee County to realize a future where an individual’s race no longer predicts one’s success while also improving outcomes for everyone. <u>Route 81 – Amazon Oak Creek</u> <u>In File No. 20-468 the County Board of Supervisors appropriated money for Route 81 beginning at N. 35th St. and W. Fond du Lac Ave. in the City of Milwaukee and terminating at the new Amazon Distribution Center in the City of Oak Creek to provide transit access to jobs. The Route began service in mid-October 2020.</u> <u>For 2021, transit service for Route 81 will be funded through August with the remaining funding set aside in an allocated contingency account in Org. Unit 5600. MCDOT and MCTS in July 2021 will present an action report based on ridership data to the County Board which may decide to continue the route, otherwise Route 81 service will terminate by September 6, 2021, in line with when MCTS schedules normally change.</u> This amendment would have no tax levy impact.	5600	\$0	\$0	\$0		\$0
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	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	0	0	1
Moore Omokunde	1	0	0
Taylor	1	0	0
Czarnecki	1	0	0
Rolland	1	0	0
Sumner	1	0	0
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	6	0	1

	TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit Multiple; Depts Multiple

Amendment:
(1A011)

4. By Supervisors Czarnezki and Clancy
 Amend Org. Unit No. 1151 – Department of Administrative Services - Information Management Services Division and Org. Unit No. 4000 – Office of the Sheriff narrative as follows:

1151	\$0	\$0	\$0
4000	\$0	\$0	\$0

No funds shall be expended in 2021 for the operation of the Office of the Sheriff's Mobile App hosted by MobilePD. Milwaukee County is exploring the development and implementation of a new consolidated mobile app to serve multiple departments.
 This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	0	1	0
Moore Omokunde	1	0	0
Taylor	0	0	1
Czarnezki	1	0	0
Rolland	1	0	0
Sumner	0	0	1
Haas (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	3	2	2

TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture

Amendment:
(1A012)

5. By Supervisor Weishan, Jr.
Amend the Org. Unit No. 9000 – Department of Parks, Recreation, and Culture narrative, as follows:
The Department of Parks, Recreation, and Culture (DPRC) fee schedule detailing the 2020 Adopted and 2021 Adopted rates are attached to the 2021 Budget File No. 20-733. DPRC may not increase any fee during the year without approval by the Milwaukee County Board of Supervisors.
This amendment would have no tax levy impact.
- | | | | | |
|--|------|-----|-----|-----|
| | 9000 | \$0 | \$0 | \$0 |
|--|------|-----|-----|-----|

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

	TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture

Amendment:
(1A015)

6. By Supervisor Weishan, Jr. Amend the narrative of Org. Unit No. 9000 – Department of Parks, Recreation, and Culture, as follows:	9000	\$0	\$0	\$0
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The Department of Parks, Recreation, and Culture will work with the Jackson Park Community Association (JPCA) to facilitate the restoration of the baseball practice field at Manitoba Park. The JPCA is planning to complete the restoration through volunteer labor and non-tax levy contributions. A written report will be provided to the Milwaukee County Board of Supervisors by the March 2021 cycle detailing the potential paths forward for restoration of the practice field.

This amendment would have no tax levy impact.

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

TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture

Amendment:
(1A016)

7.	By Supervisor Haas	9000	\$0	\$0	\$0
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Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture, as follows:
The Department of Parks, Recreation, and Culture (DPRC) will examine the possibility of upgrading and replacing the lighting system at the Humboldt Park tennis courts with high-efficiency, LED lights with daylight-sensitive dimmers and timers. Working with the Office of the Comptroller and the Department of Administrative Services, the investigation shall include potential for bond eligibility of the project and any alternative funding sources, including grants. DPRC will provide a written report back to the Milwaukee County Board of Supervisors by the March 2021 cycle with its findings and should include the relative priority of such a project in comparison to other capital projects.

This amendment would have no tax levy impact.

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

TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture

Amendment:
(1A017)

8. By Supervisors Czarnezki and Clancy
Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture as follows:
- Increase revenues by \$6,750 and expenditures by \$6,750.

9000 \$6,750 \$6,750 \$0

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

The Department of Parks, Recreation, and Culture (DPRC) will increase boat launch fees to the amounts listed in the table below. DPRC shall institute a boat launch fee for vessels greater than 26 feet in length, also indicated in the table below. The anticipated revenue from this increase is approximately \$6,750 and shall be used to supplement seasonal staffing needs and/or make improvements to the launches or ancillary facilities such as fish cleaning stations.

Milwaukee County Parks Boat Launch Fees			
Fee	Interval	2020	2021
Marina-McKinley, Launch No Motor	Daily	6.75	8.00
Marina-McKinley, Launch Jet Ski	Daily	9.00	12.00
Marina-McKinley, Launch Under 20'	Daily	10.50	12.00
Marina-McKinley, Launch Over 20'	Daily	14.75	16.00
Marina-McKinley, Launch Over 26'	Daily	-	18.00
Marina-McKinley, Launch No Motor	Season	67.50	80.00
Marina-McKinley, Launch Jet Ski	Season	90.00	125.00
Marina-McKinley, Launch Under 20'	Season	105.00	120.00
Marina-McKinley, Launch Over 20'	Season	147.49	160.00
Marina-McKinley, Launch Over 26'	Season	-	180.00
Marina-McKinley, Launch No Motor	Sr Season	45.00	55.00
Marina-McKinley, Launch Jet Ski	Sr Season	60.00	100.00
Marina-McKinley, Launch Under 20'	Sr Season	70.00	80.00
Marina-McKinley, Launch Over 20'	Sr Season	85.00	110.00
Marina-McKinley, Launch Over 26'	Sr Season	-	140.00
Marina-McKinley, Launch No Motor	Non Res Daily	7.00	8.00
Marina-McKinley, Launch Jet Ski	Non Res Daily	10.00	13.00
Marina-McKinley, Launch Under 20'	Non Res Daily	12.00	13.00
Marina-McKinley, Launch Over 20'	Non Res Daily	15.50	20.00
Marina-McKinley, Launch Over 26'	Non Res Daily	-	26.00
Marina-McKinley, Launch No Motor	Non Res Season	70.00	80.00

TOTAL \$6,750 \$6,750 \$0 \$0

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit 9000; Parks, Recreation, and Culture

Amendment:
(1A017)

Marina-McKinley, Launch Jet Ski	Non Res Season	100.00	135.00
Marina-McKinley, Launch Under 20'	Non Res Season	120.00	135.00
Marina-McKinley, Launch Over 20'	Non Res Season	155.00	200.00
Marina-McKinley, Launch Over 26'	Non Res Season	-	265.00
Marina-McKinley, Launch No Motor	Non Res Sr Season	55.00	70.00
Marina-McKinley, Launch Jet Ski	Non Res Sr Season	70.00	125.00
Marina-McKinley, Launch Under 20'	Non Res Sr Season	90.00	125.00
Marina-McKinley, Launch Over 20'	Non Res Sr Season	105.00	140.00
Marina-McKinley, Launch Over 26'	Non Res Sr Season	-	160.00

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture Amendment:
 (1A018)

9.	By Supervisors Czarnezki, Rolland, and Clancy Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows: • Increase expenditures by \$9,000 and revenue by \$9,000	9000	\$9,000	\$9,000	\$0
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Amend the narrative of Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

The Department of Parks, Recreation, and Culture shall institute a non-resident fee schedule at Cool Waters Aquatic Park, Schulz Aquatic Park, and Pelican Cove. The non-resident fee shall be an additional \$2 for adults and \$1 for children. The anticipated revenue from this increase is approximately \$9,000 and shall be used to supplement seasonal staffing needs.

This amendment would have no tax levy impact.

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

TOTAL	\$9,000	\$9,000	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit Multiple; Depts Multiple Amendment:
(1A020)

10. By Supervisors Nicholson, Haas, Czarnezki, Sumner, Wasserman, Ortiz-Velez, Johnson, Jr., and Taylor

1151	\$75,000	\$0	\$75,000
8000	\$850,000	\$0	\$850,000
9000	\$427,059	(\$494,000)	\$921,059
4000	\$0	\$124,990	(\$124,990)
9960	(\$724,169)	\$371,174	(\$1,095,343)
1000	(\$2,897)	\$0	(\$2,897)
3700	\$250,000	\$0	\$250,000
1974	\$0	\$0	\$0
3270	\$103,002	\$0	\$103,002
9500	\$0	(\$250,000)	\$250,000
1996	\$0	\$2,000,000	(\$2,000,000)
1966	\$50,000	\$0	\$50,000

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

Increase Sales Tax Revenue by \$2,000,000.

Amend the narrative of Org. Unit No. 1800-1996 – Sales Tax Revenue as follows:

County Sales Tax Revenue: Sales tax collections are projected to decrease by approximately ~~\$7.6~~ \$5.6 million, from \$84.0 million to ~~\$76.4~~ \$78.4 million. The net sales tax budgeted in Org 1996 is ~~\$67.8~~ \$69.8 million (~~\$76.4~~ \$78.4 million gross sales tax less State administrative fee of \$1.3 million and capital improvements allocations of \$7.3 million). An allocation of \$36.8 million is provided for debt service, resulting in ~~\$30.4~~ \$32.1 million available for general fund purposes.

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

Reduce vacancy and turnover by increasing salary and social security appropriations by \$250,000 to establish a percentage of wages funded of 89 percent.

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

The Comptroller’s Office has a slight increase in its 2021 tax levy compared to 2020. In order to defray the loss of \$184,180 in revenue from the Enterprise Resource Planning Capital Project (WO60201), vacancy and turnover has increased by ~~\$302,136~~ \$52,136 from the 2020 Adopted Budget. ~~Even though the~~ The Comptroller has a critical need to maintain its current staffing in 2021 due to anticipated launch of the ERP, ~~the Comptroller will likely have to hold positions vacant in order to meet the vacancy and turnover in this budget which could cause disruptions in the delivery of the ERP.~~

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

Provide \$65,000 in seasonal funding to allow the Mitchell Park Domes to operate for the full year.

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

Summary of service level changes

~~Seasonal operations of~~ Funding in the amount of \$65,000 is included for year-round operations at Mitchell Park Horticultural Conservatory and Boerner Botanical Gardens horticultural facilities, which may include increased expenditures for seasonal staffing during non-peak season (Domes in Summer, Boerner in Winter) to maximize full time staff and reduce seasonal employee expense.

TOTAL	\$1,027,995	\$1,752,164	\$0	(\$724,169)
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit Multiple; Depts Multiple

Amendment:
(1A020)

Amend Org. Unit No. 1151 – Department of Administrative Services as follows:

Provide \$75,000 in an allocated contingency account.

Amend the narrative of Org. Unit No. 1151 – Department of Administrative Services as follows:

An appropriation of \$75,000 is included in an allocated contingency account within the Department of Administrative Services – Grants Procurement Division for the exploration of potential funding sources for the repair and restoration of the Mitchell Park Horticultural Conservatory (Domes). Potential funding sources may include tax credits, grants, special financing, State or Federal funding, and private donations. Approval of an appropriation transfer by the County Board of Supervisors is required prior to the expenditure of any funds from the allocated contingency account.

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

Reduce Revenues by \$494,000.

Increase Major Maintenance account by \$80,000.

Increase Professional Service appropriations by \$10,000.

Increase Salary Appropriations for Seasonal Staff by \$272,059.

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

Facility closures due to COVID-19 resulted in full time staff redeployment between facilities to reduce expenditures. Staff at Boerner Botanical Gardens were deployed to the Mitchell Park Conservatory during the winter months and conversely the Mitchell Park staff assisted with maintaining Boerner in the spring and summer. ~~This staffing model will continue resulting in a seasonal staffing reduction of \$36,000.~~ An appropriation of \$282,059 is included to supplement seasonal staff funding, which may include reopening aquatic facilities scheduled to be closed due to fiscal constraints and/or COVID-19 pandemic concerns. Parks staff will provide a report to the County Board of Supervisors for consideration in the March 2021 cycle on the recommended use of the additional funds after more information on the impact of the pandemic on park operations can be determined.

To mitigate possible revenue deficits in 2021 related to COVID-19, Parks has segregated \$494,000 of operational funding for seasonal labor and will work with the Office of Performance, Strategy & Budget to monitor public health conditions and operational feasibility for revenue generating functions. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to additional facility closures.

Summary of service level changes

Parks segregated \$474,000 in revenue and expenditures related to revenue generating functions which may not be earned due to lingering restrictions from COVID-19. Failure to earn the revenues associated with the segregated operational

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit Multiple; Depts Multiple

Amendment:
(1A020)

~~funding will require corrective action including but not limited to additional facility closures.~~

An appropriation of \$10,000 is provided to the Department of Parks, Recreation, and Culture to retain, if needed, professional assistance to perform a safety study at McKinley Beach. The safety study shall include information related to the prevention of drownings, the conditions of the water and its currents, the condition of the beach, any remediation efforts that should be executed by Milwaukee County, and any other relevant findings. DPRC shall provide an initial report to the County Board of Supervisors by the March 2021 cycle, including an estimate of any costs associated with completing the study. A final report shall be provided to the County Board of Supervisors by the May 2021 cycle.

Amend Org. Unit No. 1000 – County Board of Supervisors and Org. Unit 3270 – County Clerk as follows:

Allocate \$103,002 to the County Clerk for salary and social security for the two positions. Reduce County Board salary appropriations by \$88,002 and transfer \$85,105 to County Board Account 6999. (The net impact to the County Board is an expenditure and tax levy decrease of \$2,897).

Amend the narrative of Org. Unit No. 1000 – County Board of Supervisors and Org. Unit 3270 – County Clerk as follows:

One position each of Legislative Assistant 3 and Public Information Manager are transferred from the County Board of Supervisors to the County Clerk.

Amend Org. Unit No. 9500 – Zoological Department as follows:

Reduce revenues by \$250,000.

Amend the narrative of Org. Unit No. 9500 – Zoological Department as follows:

[Note: Narrative is on page 374]

The COVID-19 pandemic has had significant impacts to the Zoo in 2020, including temporary closure of operations, followed by phased re-openings with limitations on attendance as well as reduced opportunities to host large events. These closures and limitations have led to reduced Zoo revenue collections in 2020 and have resulted in a need to identify savings through various methods including staff furloughs, hiring and spending freezes, and other savings.

In order to avoid more substantial cuts that might be required for possible revenue deficits in 2021, the Zoo has identified ~~\$908,400~~ \$658,400 of savings in multiple areas including staffing costs, commodities and services, and operating capital. While funding for these costs are included in the 2021 budget, accounts will be “frozen” until it can be demonstrated that revenue collections can support the expenditures. The Zoo will work with the Office of Performance, Strategy & Budget to monitor public health conditions and operational feasibility for revenue generating functions. Failure to earn the revenues associated with the segregated operational funding will require corrective action including but not limited to the already identified savings options.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit Multiple; Depts Multiple

**Amendment:
(1A020)**

Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:
Provide \$500,000 in an allocated contingency account in the Youth and Family Services Division.
Provide \$250,000 in an allocated contingency account in the Housing Division.
Provide \$100,000 to the Aging Division.
Amend the narrative of Org. Unit No. 8000 – Department of Health and Human Services as follows:

[Note narrative is on p. 341]

Community-Based Alternative Programming

DYFS is committed to providing community-based programming that is individualized and meets the unique needs of youth and families that touch the youth justice system. Reinvestment of funds formerly dedicated to DOC placements is needed to tackle racial inequity and provide support to vulnerable populations (i.e. ability, age, gender, etc.) disproportionately impacted by historical and current structural issues. To thrive and be healthy, communities, families, and individuals need access to quality care that addresses their underlying needs in a way that promotes dignity. They also deserve investment in programming and services that are research proven to promote positive quality of life outcomes such as community safety, family and social support, housing as well as foster healthy behaviors.

The \$1 million in savings resulting from the transition of youth from Lincoln Hills and Copper Lake will be used for Credible Messengers, an Achievement Center and other programs aimed at competency building, youth engagement, or community capacity building. A Credible Messenger Program would offer emotional first aid, violence interruption/mediation, and advocacy for youth justice system-involved youth. Achievement Centers would provide educational and vocational services, job placement, apprenticeships, and job certification programming for youth and their family members. The initiative would be supported through partnerships with schools, community organizations and other public agencies.

In addition, an appropriation of \$500,000 is included in an allocated contingency account in the Division of Youth and Family Services to provide expanded community alternatives for youth. DHHS staff shall submit a plan to the County Board of Supervisors as soon as practical on the recommended use of the funds to provide additional community-based services.

[Note: Narrative to be added on page 348]

Supplemental Funding

An appropriation of \$250,000 is included in an allocated contingency account in the Housing Division to provide supplemental funds to combat homelessness and housing insecurity. DHHS staff shall submit a plan to the County Board of Supervisors as soon as practical on the recommended use of the funds to provide additional resources to the Housing Division.

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit Multiple; Depts Multiple

Amendment:
(1A020)

[Note: narrative is on page 358]

The future of social programming, and whether that programming takes place at the physical senior center locations, remains undetermined due to the COVID-19 crisis. Virtual presentations, education, and programming activities are in the planning and beginning implementation stage to ensure that former senior center customers, as well as other older adults, can remain socially and physically active. ~~A slight reduction of \$50,000 is proposed in the senior programming contract.~~ The Division continues to work with the contracted vendor to provide robust services through a combination of in-person and virtual senior programming throughout the year, five days a week. An appropriation of \$50,000 is also provided to augment services provided to seniors.

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

Increase General Transportation Aids by \$124,990 to \$2,766,092 to reflect revised estimates provided by the State of Wisconsin.

Amend Org. Unit No. 1900-1966 – Federated Library System as follows:

Provide \$50,000 as a one-time allocation for specific project needs.

Amend the narrative of Org. Unit No. 1900-1966 – Federated Library System as follows:

A one-time allocation of \$50,000 is provided to the Federated Library System to expand digital resource materials. The COVID-19 pandemic has highlighted the need to make more materials available electronically to aid library users who are unable to physically access a system location. This allocation is separate from the annual support provided to the Milwaukee County Federated Library System.

Amend the narrative of Org. Unit No. 1900-1974 – Fund for the Arts and Org. Unit 9000 – Department of Parks, Recreation, and Culture as follows:

The Department of Parks, Recreation and Culture staff, working in conjunction with the Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC), will review the eligibility requirements for CAMPAC awards to determine if there are more racially equitable methods to allocate the funds, especially to smaller groups with limited access to private fundraising. A summary of the findings and recommendations shall be submitted to the County Board of Supervisors for review and approval prior to the distribution of funds for 2021.

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

Increase expenditures for principal payments on general county debt by \$150,000, decrease expenditures for interest payments on general county debt by \$874,169, and increase the contribution from the debt service reserve by \$371,174.

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

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

Org. Unit

Expenditures

Revenue

Bonds

Tax Levy

Org Unit Multiple; Depts Multiple

Amendment:
(1A020)

DEBT SERVICE EXPENSES (8021 and 8022)

The 2021 Budget includes appropriations of ~~\$68,578,327~~ \$68,728,327 and ~~\$20,173,398~~ \$19,299,229 for principal and interest payments associated with general obligation debt. The total 2021 debt service amount of ~~\$88,751,725~~

\$88,027,556 is an increase of ~~\$895,387~~ \$171,218 over the 2020 Budget amount of \$87,856,338.

The 2021 Budget contains assumptions related to the 2020 debt issuances that have not yet been issued.

In June 2020, County Board and County Executive passed File 20-241 that gave authority to the Milwaukee County Comptroller to approve the sales for the a not to exceed amount of \$72,965,000 of Corporate Purpose Bonds and Notes.

The debt service amounts related to the 2020 bond issuances will be revised throughout the budget process and will be final once the bond issues close.

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

The 2021 contribution from the Reserve for County Bonds is ~~\$5,340,186~~ \$5,711,360. The \$5,711,360 includes \$371,174 of net bid premiums from the 2020 Bond Sales. The break down for the \$371,174 includes: \$151,400 of bid premiums from the Series 2020A General Obligation Bonds, \$35,818 of bid premiums from the Series 2020B General Obligation Promissory notes, \$99,085 of bid premiums from the Series 2020C Taxable General Obligation Promissory Notes, and \$84,871 of bid premiums from the Series

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

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

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture

Amendment:
(1A025)

11. By Supervisor Ortiz-Velez Amend the narrative for Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0
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The Department of Parks, Recreation, and Culture (DPRC) shall issue a Request for Proposal (RFP) related to the lease of a greenhouse at the Mitchell Park Horticultural Conservatory (Domes) to a private entity for the purpose of propagating hemp clones. DPRC shall provide a report to the Milwaukee County Board of Supervisors by the end of January 2021 with an update on the status of the RFP and options for moving forward.

This amendment would have no tax levy impact.

	<u>Ayes</u>	<u>Nayes</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	0	0	1
Moore Omokunde	0	1	0
Taylor	1	0	0
Czarnecki	1	0	0
Rolland	1	0	0
Sumner	1	0	0
Haas (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	4	2	1

TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 9000; Parks, Recreation, and Culture Amendment:
 (1A026)

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

The Department of Parks, Recreation, and Culture (DPRC) shall coordinate and organize a food truck event during at least two weekends in summer 2021. At least two of these events shall occur in a parking lot near Bradford Beach or McKinkley Marina. This amendment does not supersede the ability of the Milwaukee County Parks Director from holding food truck events at other locations throughout the Milwaukee County Parks system in 2021. Food truck vendors shall prioritize new and ethnically diverse food offerings that do not compete with current Milwaukee County partners or vendors at the Lakefront. Operation of the events shall conform to all public health guidelines and Milwaukee County guidance on the COVID-19 pandemic. DPRC shall provide a report back to the Milwaukee County Board of Supervisors by the March 2021 cycle with an update on the planning process and an estimate of potential revenues generated through the event.

This amendment would have no tax levy impact.

	9000	\$0	\$0		\$0
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	<u>Ayes</u>	<u>Nays</u>	<u>Excused/ Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Moore Omokunde	1	0	0
Taylor	1	0	0
Czarnezki	1	0	0
Rolland	1	0	0
Sumner	1	0	0
Haas (Chair)	<u>1</u>	<u>0</u>	<u>0</u>
	7	0	0

	TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 4000; Office of the Sheriff

Amendment:
(1A029)

13. By Supervisor Clancy				
Amend Org. Unit No. 4000 – Office of the Sheriff as follows:	4000	(\$37,584)	\$0	(\$37,584)
• Decrease expenditures in Account 5201 – Overtime by \$37,584	9500	\$37,584	\$0	\$37,584

Amend Org. Unit No. 9500 – Zoological Department as follows:

- Increase expenditures by \$37,584

Amend the narrative of Org. Unit No. 9500 – Zoological Department as follows:

The Zoological Department shall convert five unpaid Zoo Worker 4 – Animal Care intern positions to paid positions for 2021. Funding in the amount of \$37,584 is included to fund those positions and to provide interns with bus passes for transportation to and from the Milwaukee County Zoo.

This amendment would have no tax levy impact.

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

TOTAL	\$0	\$0	\$0	\$0
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I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)

Org. Unit Expenditures Revenue Bonds Tax Levy

Org Unit 8000; DHHS

Amendment:
(1A032)

14. By Supervisors Taylor and Clancy
Amend Org. Unit No. 8000 – Department of Health and Human Services, Division of Youth and Family Services as follows:

	8000	\$0	\$0	\$0
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The \$1 million in savings resulting from the transition of youth from Lincoln Hills and Copper Lake will be used for Credible Messengers, an Achievement Center and other programs aimed at competency building, youth engagement, or community capacity building. A Credible Messenger Program would offer emotional first aid, violence interruption/mediation, and advocacy for youth justice system-involved youth. Achievement Centers would provide educational and vocational services, job placement, apprenticeships, and job certification programming for youth and their family members. The initiative would be supported through partnerships with schools, community organizations and other public agencies. Youth transitioning from Lincoln Hills and Copper Lake Schools and their families are also eligible for these services and programs that are designed to help maximize opportunities for success and integration into the community.
This amendment would have no tax levy impact.

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

	TOTAL	\$0	\$0	\$0	\$0
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III. AMENDMENTS TO CAPITAL BUDGET (1B)

Org. Unit Expenditures Revenue Bonds Tax Levy

Amendment:
(1B005)

WS12601 - Youth Services and Admin Relocation and Tenant Improvement

1.	By Supervisor Weishan, Jr. Amend the Recommended Capital Improvement Budget for Project No. WS12601 - Youth Services and Admin Relocation and Tenant Improvement as follows:	WS12601	\$0	\$0	\$0	\$0
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2021 Scope of Work:

Project will include build-out of space in existing County facilities or in leased space, moving of staff, furniture and equipment. Anticipated build-out and relocation completed by the end of 2022 at the latest.

Lease agreement negotiations have not started. It is not known if tenant improvements (estimated at \$1.6 million) will be financed with appropriations in the capital budget or negotiated into the lease payments. As a result, the budget authority and revenue source for such tenant improvements shall be created with the appropriate approvals upon completion of signed/executed lease agreement(s), if necessary.

Funding of \$4,663,816 is included in an allocated contingency account within this capital project. A written plan that details the project scope and identifies the proposed new location for the redeployment of staff shall be submitted to the County Board of Supervisors for review. The funds may be released upon approval by the County Board after the report is reviewed.

This amendment would have no tax levy impact.

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

TOTAL	\$0	\$0	\$0	\$0
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AMMENDMENT #1 - FINANCE COMMITTEE TOTALS

	<u>Expenditures</u>	<u>Revenue</u>	<u>Bonds</u>	<u>Tax Levy</u>
AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 10/29/2020	\$1,173,638	\$1,897,807	\$0	(\$724,169)
APPROVED BY FINANCE COMMITTEE THROUGH 10/29/20	\$1,180,786,339	\$830,542,085	\$46,275,475	\$303,968,779

IV. SPECIAL LEVIES AND CHARGES

Separate County Board Action is required on the following resolution:

\$ 738,310 special levy for Southeastern Wisconsin Regional Planning Commission.