BLUE DIGEST APPROVED AMENDMENTS

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

AMENDMENT NO. 1

I.	AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)	<u>Org. Unit</u>	Expenditures	Revenue	Bonds	Tax Levy
	Org Unit No: 4500; District Attorney (1A001)					
	1					

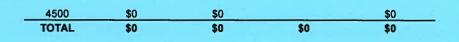
By Supervisors Taylor, Haas, Clancy, Martin, Johnson, Jr., Czamezki, and Rolland

Amend Org. Unit No. 4500 - Office of the District Attorney as follows:

Major Changes in FY 2022

2. The District Attorney's Office, in conjunction with the Office of the Sheriff and Combined Court Related Operations, is requested to develop a no-questions-asked gun buyback program that incentivizes citizens for turning in guns. The program's goal is to reduce the number of illegal firearms on the street, deter gun violence, and increase violence awareness prevention in the community. The District Attorney shall provide a written report to the County Board of Supervisors during the January 2022 meeting cycle, including a cost estimate, potential community partners, and increative options.

	Aves	Naves	Excused/ Abstain
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czarnezki	1	0	0
Rolland	1	0	0
Sumner	0	0	1
Haas (Chair)	1	<u>0</u>	<u>0</u>
	6	0	1



Org. Unit Expenditures

Bonds

Revenue

Tax Levy

Org Unit No: 1091; Office on Equity

Amendment: (1A002)

2. By Supervisors Taylor, Clancy, and Johnson Jr.

Amend Org. Unit No. 1091 - Office of Equity as follows:

Two (2) Senior Equity Consultant positions are created. One These staff consultant positions will advise and provided direct support and partnership to County departments and divisions to identify and remedy inequitable policies, processes, and other practices; partner with Human Resources to provide change management support to the workforce and manage the County's Racial Equity Ambassador program. The second staff consultant will work towards addressing racial inequities in the County exclusively for the benefit of the African American community.

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



Org. Unit Expenditures

Revenue

Bonds

Amendment:

1A003)

Org Unit No: 1000; County Board of Supervisors

3.

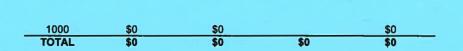
By Supervisors Taylor, Haas, Clancy, Martin, Johnson Jr., Rolland, and Czarnezki

Amend Org. Unit No. 1000 - County Board of Supervisors as follows:

Strategic Implementation: The current culture creates urgency for all elected officials to respond in a proactive manner, as we work to "do the right thing." Supervisors seek robust civic engagement with constituencies and stakeholders. Objectives & Goals: Among the Board's most important means of establishing policy and positively impacting our community is the adoption of the annual County Budget. Additionally, the Board adopts countywide policies through resolutions and ordinances. Cyclic committee meetings and use of recurring reporting tools, such as reference files, are ways that the Board provides legislative oversight of County operations. The Board actively seeks diverse perspectives when making decisions and has implemented broader and more inclusive methods of receiving public input. Ecomments, virtual testimony, shared newsletter content, and coordinated social media efforts are new communication tools launched this term. This expansion of ways constituents can interact with Supervisors about proposed legislation and County services creates opportunities for more diverse engagement with the public.

The County Board Office will serve as a community work experience site for youth employed through the City of Milwaukee Earn and Learn program. Earn and Learn is a seven-week program that prepares youth to enter the workforce by providing authentic work experiences at local businesses, non-profit organizations, and community and faith-based organizations.

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



Org. Unit Expenditures

Revenue Bonds

<u>15</u>

Tax Levy

Org Unit No: 4300; House of Correction

Amendment: (1A004)

By Supervisors Czarnezki and Johnson Jr.

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

Major Changes in FY 2022:

4.

New Human Service Social Worker Position: 1.0 FTE Human Service Worker is created in 2022 to increase education, literacy rates, math skills, and life skills of residents.

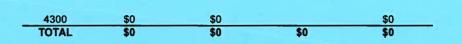
New Housing Division Partnership: Beginning in 2021 and continuing into 2022, the HOC and the Housing Division and House of Correction (HOC) will partner together to provide housing navigation services for residents ahead of their transition back into the community. Currently, no resources exist to assist individuals in finding housing.

New Maintenance Positions: Three (3) new FTE's are created in the maintenance department funded by reducing service contracts that provided maintenance services at a higher cost.

Telephone Revenue: Telephone revenue is reduced by \$378,000 to reflect a goal of decreasing per minute phone rates to residents from the current rate of \$0.21 per minute to \$0.16 per minute rates in the next communications contract currently being negotiated.

Transportation to HOC: The HOC Superintendent will study the potential of providing a County-sponsored transportation network company (TNC) service for individuals who cannot drive to the HOC. This would balance being responsible to County taxpayers as experience shows bus service to the HOC to be underutilized and inefficient. The Superintendent will present the results of the study to the County Board of Supervisors no later than the March 2022 meeting cycle.

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



Org. Unit Expenditures

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Bonds
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<u>Tax Levy</u>

Revenue

Org Unit No: 2000; Combined Court Related Operations

Amendment: (1A005)

5. By Supervisor Johnson Jr.

Amend Org. Unit No. 2000 – Combined Court Related Operations as follows:

Increase Org. No. 2000-2811 Salaries-Wages Budget and Social Security Taxes by \$84,385

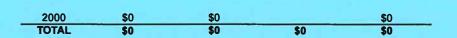
Decrease Org. No. 2000-2851 – R/M Bldg & Structures by \$75,000 Decrease Org. No. 2000-2852 – Juror Hotel Bills by \$9,385

Major Changes in FY 2022

Four (4) positions are created in 2022 to address a backlog of approximately 2,800 cases in Civil Court – Small Claims. Additionally, it is anticipated caseload will increase by an estimated 10,000 cases. The four (4) new positions include (1) Court Commissioner and three (3) Deputy Clerks.

As a further means to address the backlog and to mitigate employee turnover and vacancies amid a competitive labor market, funds are appropriated to provide full-year appropriations for wage increases approved in late 2021.

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



<u>0</u> 0

<u>1</u> 6

Haas (Chair)

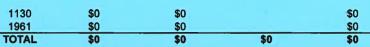
<u>0</u> 1 Org. Unit Expenditures

Bonds

Revenue

Tax Levy

AMENDMENTS TO	OPERATI	ING AND NON	I-DEPARTMENTAL BUDGET	S (1A)	<u>Org. Unit</u>	Expendit
O 11-14 No. 4400	- 4040 40	64.		Amendment:		
Org Unit No: 1130 an Corporation Counsel			-	(1A010)		
	-		ounsel budget narrative as follow	5:		
The Office of Corp	poration Co	ounsel shall issu	e an RFP to help develop, implem	ent, and		
administer a pilot	civil forfei	ture Right to Co	unsel program for cases involving	<u>z</u>		
			tions. An appropriation of \$50,00			
			n outside counsel to represent in			
			the pilot should be continued in			
			ed a similar program for Milwauk			
	_		viction may pose a barrier to emp	loyment,		
housing, or educa	tional opp	ortunities.				
Amend Org. Unit	1940-1961	- Litigation Res	serve as follows:			
Strategic Implem	entation · 1	The litigation re	serve includes funding available f	or		
			s under the management of the C			
			ncluded. This amount includes \$5			
			help develop, implement, and ad			
pilot civil forfeitu	re Right to	Counsel progra	m for cases involving Milwaukee	County		
General Ordinanc	e violation	s. An appropria	tion of \$50,000 is earmarked in t	he Litigation		
			ent indigent clients and help colle	ect data to		
determine if the p	bilot should	be continued i	in future years.			
			he amount provided in the Litigat			
	from other	r available fundi	ing sources, including the Approp	riation for		
Contingencies.						
This amendment	would have	e no tax levv im	nact			
this amenument	would have	e no tax levy in	pact.			•
	A	Mayoo	Excused/			
Johnson, Jr. (Vice)	Aves 1	<u>Nayes</u> 0	<u>Abstain</u> 0			
Taylor	1	ŏ	0			
Clancy	1	ŏ	ő			
Czarnezki	1	Ō	0			
Rolland	1	0	0			
Sumner	0	0	1			
Hees (Chain)	4	0	0		1120	60



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Org. Unit Expenditures

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Bonds
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Revenue

Tax Levy

Org Unit No:1020; Government Affairs

Amendment: (1A011)

7.

By Supervisors Czarnezki, Clancy, Johnson Jr., Taylor, and Haas

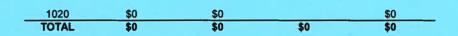
Amend Org. Unit No. 1020 – Government Affairs as follows:

Strategic Implementation

Funding is provided for two full-time positions to represent the County's interests before other units and levels of government. In the 2022 budget, there are additional funds to procure contractual services to support activities at the state and federal level.

The Office of Government Affairs will begin conversations with other urban counties in Wisconsin regarding the potential of forming an Urban Counties Association of Wisconsin to have an organization which represents the interests of urban counties. Government Affairs staff will provide a status report no later than the April 2022 meeting cycle to the County Board of Supervisors.

			Excused
	<u>Aves</u>	Nayes	Abstain
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czamezki	1	0	0
Rolland	1	0	0
Sumner	0	0	1
Haas (Chair)	1	<u>0</u>	<u>0</u>
	6	0	1



Org. Unit Expenditures

Amendment:

(1A012)

Revenue

Bonds

Tax Levy

Org Unit No: 1800-1996, 1950, 9000, & 9960; County Sales Tax Revenue, Employee Fringe Benefits, Parks, Recreation and Culture and General County Debt Service Capital Project No. WO49101, WP73501; Lakefront Cameras & Video Analytics and Atkinson Park Lighting

Separate Action Required **3 Substitutes**

8.

By Supervisors Haas, Nicholson, Czarnezki, Sumner, Rolland, Clancy, and Taylor

Amend Capital Project No. WO49101 - Lakefront Cameras and Video Analytics as follows:

Green/Pink 1B003 Pg.1/1 1C002 Pg.2/4 1A013 Pg.3/6

*Remove Capital Project No. WO49101 – Lakefront Cameras and Video Analytics – Decrease expenditure authority and sales tax revenue by \$699,640.

Amend the narrative of Capital Project No. WO49101 - Lakefront Cameras and Video Analytics as follows:

2022 Sub-Project Addresses the following item/issuer

Cameras will allow the Sheriff's Office (Sheriff) to proactively watch live security cameras in real time on light poles, traffic poles, rooftops, and anywhere else on commercial/government facilities. Sheriff staff has indicated that such a system will lead to faster response times and higher rates of suspect apprehension with video evidence for convictions. The proposed solution will also allow the Sheriff to conduct virtual patrols and to identify situations and individuals involved in disorderly behavior, and quickly deploy officers to those locations when the need occurs.

2022 Scope of Worki

The scope of work includes procurement and installation of PTZ (Pan/Tilt/Zoom) cameras to be placed at the Bradford Beach Lakefront. The scope of work also includes establishing network connectivity to the county, and setting up a mesh network to connect the cameras that are installed, and installation of all required equipment. Camera housing need to include solar with battery since there is no power to the poles during daylight hours. Cameras will run on battery during the day.

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

Increase net sales tax revenue by \$2,119,640.

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

Org. Unit Expenditures

Bonds Tax Levy

1A012 Cont.

Revenue

Dental Plan Changes

The 2022 Budget includes three no modifications to the Dental plan to help attract and retain a talented and diverse staff in a competitive labor market. align the County's plan with industry standards. These modifications decrease dental expenditures by \$300,000 in 2022.

*The deductible is increased from \$25/person to \$50/person *The basic co-insurance rate is changed from 100% to 80% *The major co-insurance rate is changed from 80% to 60%

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

Increase expenditures for principal payments on general county debt by \$1,975,000, decrease expenditures for interest payments on general county debt by \$2,091,089, and increase the contribution from the debt service reserve by \$163,576.

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

DEBT SERVICE EXPENSES (8021 and 8022)

The 2022 Budget includes appropriations of $\frac{69,999,325}{571,974,325}$ and $\frac{519,022,141}{516,931,052}$ for principal and interest payments associated with general obligation debt. The total 2022 debt service amount of $\frac{589,021,466}{588,027,556}$ is an increase of $\frac{5993,910}{5877,821}$ over the 2021 Budget amount of $\frac{588,027,556}{598,027,556}$.

DEBT SERVICE CONTRIBUTIONS

Reserve for County Bonds (4703)

The 2022 contribution from the Reserve for County Bonds is \$7,175,458 \$7,339,034. The \$7,339,034 includes \$163,576 of net bid premiums from the 2021 Bond Sales. The break down for the \$163,576 includes: \$47,606 of bid premiums from the Series 2021B General Obligation Promissory Notes and \$115,969 of bid premiums from the Series 2021C General Obligation Transit Promissory Notes.

Amend the Capital Budget to include Project No. WP73501 – Atkinson Park Lighting as follows:

An appropriation of \$80,000 is included for the lighting system improvements and upgrades at Atkinson Park. The scope of the project includes removing the existing system from the City of Milwaukee grid, installing new WE Energies services, and installing new light poles. Financing for the project is provided by sales tax revenue.

Amend Org. 9000 - Department of Parks, Recreation and Culture as follows:

*Increase expenditures in Org. 9000 – Parks, Recreation and Culture by \$1,935,729.

Amend Org. 9000 – Department of Parks, Recreation and Culture budget narrative as follows:

Org. Unit Expenditures

Revenue

Bonds Tax Levy

1A012 Cont.

An appropriation of \$1,609,578 is included in an allocated contingency account in the Department of Parks, Recreation and Culture These funds may be used for the following items or other mission critical needs subject to review and approval by the County Board of Supervisors:

*Opening and staffing aquatic facilities and splash pads *Major maintenance of mission critical infrastructure *Community engagement/outreach/marketing *Seasonal staffing to maintain parks and staff major events *Technology improvements related to Wi-Fi access, including the ability to accept cashless payments *LED lighting improvements to promote safety and energy efficiency

Parks staff shall provide a report to the County Board of Supervisors no later than the March 2022 meeting cycle on the planned use of the funds accompanied by a request to release the funds from the contingency account for the stated purpose. A racial equity analysis of the spending plan shall be included as part of the report.

Six Lead Rangers positions are created in the Department of Parks, Recreation, and Culture (DPRC) at a salary and social security cost of \$283,638. The Lead Rangers will be responsible for assisting with encroachments, fee compliance, prevent illegal dumping, respond to calls from DPRC Operations staff, and provide additional second shift and weekend shift availability. The primary responsibility of the Lead Rangers is to be ambassadors for the County Park system to obtain voluntary compliance with park rules and regulations.

An appropriation of \$90,000 is included in major maintenance accounts to install speed bumps or speed tables or other traffic slowing devices. This includes Bender Park, Mitchell Park, and Wilson Recreation Center where speeding and reckless driving has been an issue in the parking lots. Dineen, Lincoln, and Washington Parks have also experienced "illicit driving" within the park. Little Menomonee River Parkway, Oak Creek Parkway, and Root River Parkway are also locations where speeding and reckless driving may warrant speed bumps or speed tables. Flexibility is provided to deploy traffic slowing devices to other high need areas in the parks system.

This amendment would decrease the tax levy by \$116,089.

AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS (1A)			<u>Org, Unit</u>	Expenditures	Revenue	Bonds	<u>Tax Levy</u>		
			Excused/						1A012 Cont.
	<u>Ayes</u>	Nayes	<u>Abstain</u>						
Johnson, Jr. (Vice)	1	0	0						
Taylor	1	0	0		1996	\$0	\$2,119,640	\$0	(\$2,119,640)
Clancy	1	0	0		1950	\$300,000	\$0	\$0	\$300,000
Czamezki	1	0	0		9000	\$1,983,216	\$0	\$0	\$1,983,216
Rolland	1	0	0		WO49101	(\$699,640)	(\$699,640)	\$0	\$0
Sumner	1	0	0		WP73501	\$80,000	\$80,000	\$0	\$0
Haas (Chair)	1	0	<u>0</u>		9960	(\$116,089)	\$163,576	\$0	(\$279,665)
	7	0	0		TOTAL	\$1,547,487	\$1,663,576	\$0	(\$116,089)

Org. Unit Expenditures

Bonds

Tax Levy

Amendment: (1A019)

Org Unit No: 1091 and 4000; Office of Equity and Office of the Sheriff

9. By Supervisors Clancy and Czarnezki

Amend Org. Unit No. 1091 – Office of Equity as follows:

An appropriation of \$11,719 is provided to create one paid intern position to provide administrative support to the County Advisory Commission on Human Rights as created in Chapter 51 of the Milwaukee County General Ordinances.

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

*Reduce salary and social security appropriations by increasing vacancy and turnover in Org. 4021 – Office of the Sheriff – Expressway Patrol by \$11,719.

This amendment would have no tax levy impact.

	Aves	Nayes	Excused/ Abstain
Johnson, Jr. (Vice)	0	1	0
Taylor	1	0	0
Clancy	1	0	0
Czamezki	1	0	0
Rolland	0	1	0
Sumner	1	0	0
Haas (Chair)	1	<u>0</u>	<u>0</u>
	5	2	0

TOTAL	\$0	\$0	\$0	\$0
1091	\$11,719	\$0		\$11,719
4000	(\$11,719)	\$0		(\$11,719)

Revenue

Org. Unit Expenditures

Bonds

Revenue

Tax Levy

Org Unit No: 8000; Department of Health and Human Services

Amendment: (1A027)

40

10. By Supervisor Taylor

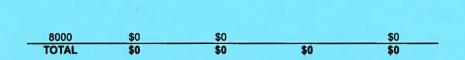
Amend Org. Unit No. 8000 Department of Health and Human Services Strategic Program Area 4: Housing as follows:

Emergency Shelters

Funding of \$721,000 is included in the budget for emergency shelters. This is the same allocation as 2021.

The Housing Division, in conjunction with the House of Correction, shall work with network emergency shelter providers funded by the County to ensure that 30 percent of emergency shelter beds are dedicated to women transitioning into the community from incarceration. The Housing Division shall provide the County Board of Supervisors a written report during the March 2022 meeting cycle regarding bed usage and populations served.

			Excused/
	<u>Ayes</u>	Naves	<u>Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czamezki	1	0	0
Rolland	1	0	0
Sumner	1	0	0
Haas (Chair)	1	<u>0</u>	<u>0</u>
	7	0	0



Org. Unit Expenditures

Revenue

Bonds

Tax Levy

Amendment: (1A031)

Org Unit No: 4000 and 8000 Office of the Sheriff and Department

11. By Supervisors Clancy, Taylor, Shea, Czarnezki, and Coggs-Jones

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

Reduce overtime appropriations in Org. 4038 – Office of the Sheriff – Criminal Justice Facility by \$52,248

Amend Org. Unit No. 8000 Department of Health and Human Services Strategic Program Area 4: Housing as follows:

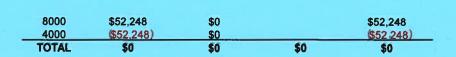
Emergency Shelters

Funding of \$721,000 is included in the budget for emergency shelters. This is the same allocation as 2021.

Street Outreach Team

One Registered Nurse (RN) position, provided by the City of Milwaukee, will be dedicated to the Street Outreach Team to provide nursing services to the unsheltered population struggling with substance abuse disorders, severe mental illnesses, and various health needs. This aligns with the County's goal to provide health equity to our residents. Milwaukee County will reimburse the City 50% of the cost of the position, estimated to be \$52,248.

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



Org. Unit Expenditures

Revenue

Bonds

Tax Levy

Org Unit No: 1151-1192; Department of Administrative Services

Amendment: (1A033)

40

12. By Supervisors Weishan, Jr., Logsdon, and Staskunas

Amend the narrative of Org. Unit No.1151-1192 – Department of Administrative Services – Economic Development/Real Estate Services Division as follows:

Any monies collected by Milwaukee County related to past agreements with the Rock Sports Complex, as outlined in attachments to File No. 21-760, shall be placed into an allocated contingency account within Economic Development/Real Estate Services Division (DAS-ED). Once \$309,900 is accumulated within the account, DAS-ED, working in conjunction with DAS – Procurement Division and any other relevant parties, shall use the funds to perform a comprehensive sound study at the Rock Sports Complex. A report in File No. 21-940 found that \$309,900 is needed to hire a contractor for this purpose. A report shall be provided to the Milwaukee County Board of Supervisors in advance of the April 2022 standing committee cycle providing an update as to the amount of funding in the allocated contingency account and, if sufficient funds have been received, an appropriation transfer to recognize the additional revenue and establish expenditure authority to perform the sound study.

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



Org. Unit Expenditures

Revenue

Bonds

Tax Levy

Amendment: (None)

Org. Unit Ex

Expenditures

Bonds

Revenue

Tax Levy

Capital Project No.: WPXXX; Capital Project Name: New Parks Capital Amendment: (1B001)

47

1. By Supervisor Czarnezki

Amend the Capital Budget to include New Project No. WPXXX – Froemming Park Court Improvements as follows:

An allocation of \$300,000 is included for the design and construction of improvements to the tennis courts at Froemming Park, including a replacement of the concrete slab. The Department of Parks, Recreation, and Culture is authorized and directed to pursue the design and implementation of a pickleball court on the same concrete footprint.

This amendment would increase general obligation bonding by \$300,000.

			Excused/
	Ayes	<u>Naves</u>	<u>Abstain</u>
Johnson, Jr. (Vice)	1	0	0
Taylor	1	0	0
Clancy	1	0	0
Czarnezki	1	0	0
Rolland	0	1	0
Sumner	0	0	1
Haas (Chair)	<u>0</u>	<u>1</u>	<u>0</u>
	4	2	1

WPXXX	\$300,000	\$0	\$300,000	\$0
TOTAL	\$300,000	\$0	\$300,000	\$0

Org. Unit Expenditures

40

Revenue

Bonds

Tax Levy

Amendment: (1B002)

Capital Project No.: WS13101; Capital Project Name: McGovern Senior Center Roof Replacement

2. By Supervisors Taylor and Clancy

Amend the Recommended Capital Improvement Budget to add Project No. WS13101 – McGovern Senior Center Roof Replacement as follows:

*Increase expenditures by \$150,000, increase general obligation bonding by \$150,000.

Add the following language to Capital Improvement Project No. WS13101 – McGovern Senior Center Roof Replacement as follows:

An appropriation of \$150,000, financed with general obligation bonds, is included for planning, design, and replacement of the McGovern Senior Center roof.

This amendment would increase general obligation bonding by \$150,000.

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

WS13101	\$150,000	\$0	\$150,000	\$0	
TOTAL	\$150,000	\$0	\$150,000	\$0	

Org. Unit Expenditures

Amendment:

1B006

Revenue

Bonds

Tax Levy

Capital Project No.: WO20001, WP73201 & WO56101 Training Academy Parking Lot, South Shore Park Playground Replacement and Fleet Parks Equipment

By Supervisors Haas and Clancy

Amend Capital Project No. WO20001 – Training Academy Parking Lot Replacement as follows:

Green/Pink 1B005 Pg.4/8

3.

Separate Action Required

1 Substitute

*Remove Capital Project No. WO20001 – Training Academy Parking Lot Replacement – reduce bonding authority by \$1,634,732

Amend the narrative of Capital Project No. WO20001 – Training Academy Parking Lot Replacement as follows:

2022 Sub-Project Addresses the following item/issue:

The parking lot at the Training Academy is in poor shape and needs a complete replacement. The surface is uneven and filled with potholes that are getting larger and more difficult to patch. There are an increasing number of cracks that are becoming more difficult to seal. The Training Academy was built in 2002 and the parking lot has never been completely replaced. This would make the parking lot 19 years old and maintenance is becoming less cost effective or feasible. The 2020 Adopted Capital Budget included an appropriation of \$171,527 for planning and design.

2022 Scope of Work:

The scope of work includes construction for replacement of the Sheriff's Training Academy Parking Lot. This includes 4 inches of asphalt on 8 inches of stone base, concrete curb and gutter, pervious pavers, drainage and storm sewers, lighting, and other potential utility replacement under new pavement. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. Approximately two thirds of the asphalt parking lot will drain into one third of the parking lot of pervious pavers. With respect to Sustainability and Energy Efficiency, Lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.

None.

Org. Unit Expenditures

Revenue

Bonds

Tax Levy

1B006 Cont.

Amend the Capital Budget by including New Capital Project No. WP73201 – South Shore Park Playground Replacement as follows:

An appropriation of \$593,605 is included for the replacement of the playgrounds at South Shore Park.

Financing is provided from general obligation bonds.

Amend the Capital Budget by including Capital Project No. WO56101 – Fleet Parks Equipment as follows:

An appropriation of \$631,665 is provided for the replacement of high priority park mowers, trailers, and vehicles required to maintain the park system. The Parks Director, working in conjunction with the Director, Fleet Management, shall develop a list of vehicles/equipment requiring replacement and provide an informational report to the County Board identifying the pieces scheduled for replacement. The report shall also provide an assessment of the funding required each year to maintain a best practice replacement schedule of park fleet equipment. Funding is provided by general obligation bonds.

This amendment would reduce general obligation bonding by \$409,462.

AyesNayesAbstainJohnson, Jr. (Vice)010Taylor100Clancy100Czarnezki100Rolland100	
Taylor100Clancy100Czarnezki100	
Clancy 1 0 0 Czarnezki 1 0 0	
Czarnezki 1 0 0	
Polland 1 0 0	
Sumner 1 0 0	WF
Haas (Chair) <u>1 0</u> <u>0</u>	WC
6 1 0	WC

<u>Org. Unit</u>	Expenditures	Revenue	Bonds	Tax Levy	
				1B006 Cont.	
WP73201	\$593,605	\$0	\$593,605	\$0	
WO20001	(\$1,634,732)	\$0	(\$1,634,732)	\$0	
WO56101	\$631,665	\$0	\$631,665	\$0	
TOTAL	(\$409,462)	\$0	(\$409,462)	\$0	

AMMENDMENT #1 - FINANCE COMMITTEE TOTALS	Expenditures	Revenue	Bonds	Tax Levy
AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/3/2021	\$1,588,025	\$1,663,576	\$40,538	(\$116,089)
APPROVED BY FINANCE COMMITTEE THROUGH 11/3/2021	\$1,283,390,309	\$929,422,661	\$44,505,364	\$309,462,284

IV. SPECIAL LEVIES AND CHARGES

Separate County Board Action is required on the following resolution:

\$ 775,140 special levy for Southeastern Wisconsin Regional Planning Commission.

Supervisor Jason Haas, 14th District, Committee on Finance Chairperson

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Supervisor Willie Johnson, Jr., 13th District, Committee on Finance Vice-Chairperson

Supervisor Ryan Clancy, 4th District

Supervisor Shawn Rolland, 6th District

Supervisor Sequanna Taylor, 2nd District

Supervisor Joseph J. Czalnezki, 11th District

Supervisor Liz Sumner, 1st District