

Unfinished Business

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File No. 10-322  
(Journal, September 30, 2010)

(ITEM 4) A resolution by Supervisors Holloway, Dimitrijevic, Schmitt, Lipscomb, Weishan, Broderick, De Bruin, Thomas, Larson, Harris, Johnson, and Borkowski, to utilize the balance of funds available in the allocated contingency fund within Capital Improvement Project WE033 Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds, by recommending adoption of the said resolution as appearing in the Journal of Proceedings of November 4, 2010, (vote 4-3). The County Board at its meeting on November 4, 2010 laid the item over to their next meeting (vote 6-12) under minority rules.

FILE NO. 10-322



File No.

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By Supervisors Holloway, Dimitrijevic, Schmitt, Lipscomb, Welshan, Brodeur, De Bruin, Thomas, Larson, Harris, Johnson, and Borkowski

**A RESOLUTION**

to utilize the balance of funds available in the allocated contingency fund within Capital Improvement Project WE033 Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds

WHEREAS, the 2006 Adopted Budget directed the Department of Health and Human Services (DHHS) and the Economic and Community Development Division (ECD) to explore potential alternative locations for the Behavioral Health Division (BHD) to conduct its inpatient and nursing home operations; and

WHEREAS, in May 2006, subsequent to an announcement by Wheaton Franciscan Healthcare (WFH) of plans to discontinue hospital inpatient operations at St. Michael's Hospital, DHHS and ECD initiated discussions with WFH regarding the possible utilization of that site; and

WHEREAS, over the course of 2007, 2008, and 2009 the County Board of Supervisors debated whether to enter into a lease with Weas Development Co. for the long-term lease of the St. Michael Hospital Facility for the Behavioral Health inpatient and nursing home operations, but ultimately decided not to pursue that option; and

WHEREAS, the 2010 Adopted Capital Budget included Capital Improvement Project WE033—Behavioral Health Facility, which included a \$12,596,494 appropriation, placed in the allocated contingency fund, for the planning, design, and construction of a new behavioral health facility and/or the renovation of the current facility; and

WHEREAS, on Thursday, June 3, 2010, BHD received a Statement of Deficiency (SOD) from the State of Wisconsin as a result of a recent State/Centers for Medicaid and Medicare Services survey; and

WHEREAS, on July 29, 2010, the Board approved (File no. 10-284) the release of \$1,825,890 from the 2010 BHD allocated contingency fund within capital funds (WE033) to address issues related to the SOD, leaving a balance of \$10,770,604; now, therefore

BE IT RESOLVED, that it is the intent of the Milwaukee County Board to utilize the balance of the funds available in the allocated contingency fund within Capital Improvement Project WE033 – Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County Grounds; and

BE IT FURTHER RESOLVED, that a Special Committee, comprised of five members of the Board of Supervisors, whose membership and chair are appointed by

47 the Chairman of the Board in a manner allowing the first meeting to be scheduled no  
48 later than December 1, 2010, is hereby created to work on the following directives:  
49  
50 1. Examine current and potential operating revenues and evaluate the merits of  
51 locating some functions of BHD, such as the nursing home and outpatient  
52 services, at sites other than the County Grounds in a manner that is more  
53 integrated with the community and perhaps more cost effective  
54 2. Utilize, reassess, and update previously gathered information regarding BHD  
55 space needs to provide a preliminary cost analysis of the cost to build a new  
56 facility on the County Grounds  
57 3. Provide possible locations on the County Grounds for a new facility  
58 4. Recommend other funding sources and a timeline for this project  
59 5. Obtain and analyze other information as requested by members of the  
60 Special Committee

61  
62 ; and

63  
64 BE IT FURTHER RESOLVED, that the Special Committee shall issue its final  
65 report no later than June 1, 2011; and

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67 BE IT FURTHER RESOLVED, that funds from Capital Improvement Project  
68 WE033 – Behavioral Health Facility, held in an allocated contingency account, could be  
69 made available, subject to an appropriation transfer, to obtain supplemental consulting  
70 and professional services necessary to carry out the assigned planning tasks.

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## MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 9/13/10

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution to utilize the balance of funds available in the allocated contingency fund within Capital Improvement Project WE033 Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds.

**FISCAL EFFECT:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
|---|--|

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.<sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

This resolution states that it is the intent of the County Board to utilize the balance of the funds in capital project account WE033-Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds. The resolution creates a special committee of supervisors, appointed by the Chairman of the Board, to examine the full scope of the project.

The 2010 Capital Budget contains an appropriation for \$12,596,494, placed in an allocated contingency fund to be used for Capital Project WE033-Behavioral Health Facility, upon review by the Committee on Finance and Audit, recommendation from the Committee on Health and Human Needs, and approval of the County Board by a two-thirds vote. On July 29, 2010, the Board voted to release \$1,825,890 from that account to address issues related to the Statement of Deficiency at the behavioral health facility (File No. 10-284), leaving a balance of \$10,770,604 in the WE033 account.

This resolution states that the Special Committee could utilize a portion of the funding contained in the WE033 account to allow administrators to obtain any special consulting and professional services needed to gather information on building a new facility. Policymakers would need to approve any appropriation transfer(s) prior to the release of any funding from the WE033 account. As WE033 contains bond proceeds, any money expended from that account will need to be used for bond eligible purposes.

Department/Prepared By Jennifer Collins, Research Analyst, County Board

Authorized Signature

Jennifer Collins

Did DAS-Fiscal Staff Review?  Yes  No

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

**MILWAUKEE COUNTY BOARD OF SUPERVISORS**

**DATE: 11/8/2010**

**AMENDMENT NO. 1**

**Resolution File No. 10-322**

**Ordinance File No.**

**COMMITTEE: From the Committee on Finance & Audit (Unfinished Business)**

**OFFERED BY SUPERVISOR(S): West**

**ADD AS FOLLOWS:**

**On line 40:**

BE IT RESOLVED, that it is the intent of the Milwaukee County Board to utilize \$5,385,302 of the balance of the funds available in the allocated contingency fund within Capital Improvement Project WE033 – Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County Grounds; and

**MILWAUKEE COUNTY BOARD OF SUPERVISORS**

**DATE: 11/8/2010**

**AMENDMENT NO. 2**

**Resolution File No. 10-322**

**Ordinance File No.**

**COMMITTEE: From the Committee on Finance & Audit (Unfinished Business)**

**OFFERED BY SUPERVISOR(S): West**

**ADD AS FOLLOWS:**

**On lines 45-48:**

BE IT FURTHER RESOLVED, that a Special Committee, comprised of five members of the Board of Supervisors and five individuals representing stakeholder organizations from: mental health care consumers and family members, disability rights advocates, mental health providers, and hospitals, whose membership and chair are appointed by the Chairman of the Board in a manner allowing the first meeting to be scheduled no later than December 1, 2010, is hereby created to work on the following directives:

BY: Supervisor Elizabeth Coggs, Chair  
From the Committee on Finance and Audit

File No. 10-347

AMENDMENT NO. 1

WHEREAS, the County Executive's 2011 Budget, submitted to the County Board of Supervisors on September 30, 2010, has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, November 3, 2010, now therefore,

BE IT RESOLVED, that the County Executive's 2011 Budget be amended as follows:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<b>I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS</b>				
COUNTY BOARD – DEPARTMENT OF AUDIT	1001			
1. To amend the County Executive's 2011 Recommended Budget for Org. Unit No. 1001 – Department of Audit by adding the following language to the narrative:	1001	\$75,000	\$0	\$75,000

Over the last eight years, there has been considerable attention paid to Milwaukee County employee and retiree costs. In spite of this attention, the Director of Audits noted in a July 19, 2010 memo that the County has not conducted a thorough analysis of the cost of employee compensation for purposes of comparison with other public and private sector employers. To remedy this absence of data, the Department of Audit is directed to conduct an evaluation of total employee compensation. The purpose of the review will be to identify the total compensation of County employees and to compare the compensation with other public and private sector employers in the community with particular attention to the County's ability to retract and retain the workforce needed to provide key services. The assessment will also be valuable in addressing wages and benefits for current represented and non-represented employees. It will also help to measure the compensation differences between represented and non-represented staff. The evaluation will be conducted with the services of an independent consultant and with the input of the Employee Benefits Workgroup. An appropriation of \$75,000 will be provided to obtain consulting support necessary to gain a more complete understanding of the projected \$440 million expense for 2011 wages and benefits.

This amendment would increase tax levy by \$75,000. (1A015) (Vote: 4-3) (Noes: Mayo, Schmitt, Coggs)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
CEX – OFFICE OF ECONOMIC DEVELOPMENT & DTPW – DIRECTOR'S OFFICE	1031 5800			
2. Amend Org. Unit No. 1031 – County Exec – Office of Economic Development by denying creation of the Office of Economic Development and by amending Org. Unit No. 5800 – DTPW-Director's Office, as follows:	1031 5800	(\$389,304) \$286,590 (\$102,714)	\$0 \$0 \$0	(\$389,304) \$286,590 (\$102,714)

Org. Unit No. 1031 – County Exec – Office of Economic Development:

**Real Estate Coordination**

~~Identifying an affordable and suitable location can be a significant challenge for emerging or relocating businesses. Economic Development Specialists will develop an assessment of infrastructure needs for specific employers that will include access to transportation systems, site development or expansion opportunities, and utility needs.~~

**Local Compliance and Incentives**

~~The OED will serve as a clearinghouse for information on incentives and tax credits that may be available to businesses in Milwaukee County from the Federal, State or municipal governments. In addition, staff from the office will assist businesses seeking to expand or relocate within Milwaukee County in navigating through zoning, permitting and other processes required by municipal governments within the County.~~

**Marketing**

~~The OED will support the marketing of Milwaukee County as a desirable location to do business. The focus of this effort will be to coordinate marketing campaigns already being conducted to maximize the benefits of resources currently utilized.~~

**Coordination and Communication**

~~During an economic development roundtable held by the County Executive in 2009, municipal leaders indicated a need for improved coordination of efforts and communication among the municipalities. To address this need, advocates from the OED will hold regular meetings with economic development personnel from the nineteen municipalities within Milwaukee County, as well as representatives from neighborhood and ethnic chambers of commerce, to coordinate activities and to foster communication on issues and opportunities.~~

~~In addition, the OED will coordinate with the Deputy Director for Business and Commercial Management at General Mitchell International Airport to pursue opportunities in and around the Airport property, including coordination with the~~

~~Airport Gateway Business Association (AGBA), which is seeking to develop the Airport Gateway Business Improvement District #40, or Aerotropolis.~~

~~**Wage and Benefit Modifications** **(\$9,325)**~~

~~This budget includes an expenditure reduction of \$9,325 based on the changes described in the non-departmental account for wage and benefit modifications (Org-1972).~~

~~**Staff Office with Qualified and Experienced Personnel** **\$301,628**~~

~~Transfer from the Department of Transportation & Public Works Director's Office 1.0 FTE Economic Development Director and 1.0 FTE Economic Development Specialist, and create an additional 2.0 FTEs Economic Development Specialists, for a total of 4.0 full-time positions. Vacancy and turnover is increased assuming that the two new Economic Development Specialists are hired no earlier than April 1, 2010. The total cost of these position actions is \$301,628, including salaries and active fringe benefits.~~

~~**Services Funding** **\$96,595**~~

~~Provide \$96,595 in professional services for specialized real estate, development, engineering or other services to support the activities of the office. Funding is also provided for the County's membership in Milwaukee 7 (\$25,000) and the East Wisconsin Counties Railroad Consortium (\$25,000).~~

~~**Pursue Grant Funding** **\$0**~~

~~The OED is authorized to apply for, accept and expend grant funds that may be available in support of the mission, objectives and operations identified in the 2011 budget.~~

~~**Coordination of Economic Development Efforts** **\$0**~~

~~Milwaukee County consists of 19 separate municipalities, each with their own philosophy and approach to economic development. The County can enhance economic development efforts by facilitating coordination and collaboration among the various municipalities. In partnership with the~~

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

**BUDGET SUMMARY**

Account Summary	2009-Actual	2010-Budget	2011-Budget	2010/2011-Change
<b>Personal Services (w/o EFB)</b>	\$ 0	\$ 0	\$ 197,300	\$ 197,300
<b>Employee Fringe Benefits (EFB)</b>	0	0	85,452	85,452
<b>Services</b>	0	0	96,595	96,595
<b>Commodities</b>	0	0	2,000	2,000
<b>Other Charges</b>	0	0	0	0
<b>Debt &amp; Depreciation</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Capital Contra</b>	0	0	0	0
<b>County Service Charges</b>	0	0	7,957	7,957
<b>Abatements</b>	0	0	0	0
Total Expenditures	\$ 0	\$ 0	\$ 389,304	\$ 389,304
<b>Direct Revenue</b>	0	0	0	0
<b>State &amp; Federal Revenue</b>	0	0	0	0
<b>Indirect Revenue</b>	0	0	0	0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Direct Total Tax Levy	0	0	389,304	389,304

~~Southeast Wisconsin Regional Planning Commission (SEWRPC), the County will develop a Comprehensive Economic Development Strategy (CEDS) that will seek to build consensus among the 19 municipalities in Milwaukee County and, in the process, build a basis for longer term cooperation and collaboration; identify high-impact development priorities and focus development resources on high impact and catalytic projects; provide the basis for attracting additional public (federal and state) and private capital to Milwaukee County; form the basis for marketing the county to expand business recruitment and retention efforts; and lay the foundation for long term job growth in the county of Milwaukee.~~

**PERSONNEL SUMMARY**

	2009-Actual	2010-Budget	2011-Budget	2010/2011-Change
Position Equivalent (Funded)*	0	0	3.5	3.5
% of Gross Wages Funded			88.1	
Overtime (Dollars)	\$ 0	\$ 0	\$ 0	\$ 0
Overtime (Equivalent to Position)	0	0	0	0

Job Title/Classification	Title Code	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Dev Director	80094	Transfer In	1	1	CEX-Off of Econ-Dev	\$59,792
Economic Dev Specialist	7899	Transfer In	1	1	CEX-Off of Econ-Dev	\$49,404
Economic Dev Specialist	7899	Create	2	2	CEX-Off of Econ-Dev	\$98,804
<b>TOTAL</b>						<b>\$208,000</b>

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

Org. Unit No. 5800 – DTPW-Director’s Office:

**Economic Development**      **(\$255,584) (\$33,588)**

~~The 2011 Recommended Budget includes the creation of the Office of Economic Development within the Office of the County Executive. As a result, 1.0 FTE Economic Development Director, 1.0 FTE Economic Development Specialist, and associated services are transferred from the Director’s Office into the Office of Economic Development (see the County Executive Office of Economic Development narrative for further detail).~~

**Services Funding**      **\$96,595**

~~Provide \$96,595 in professional services for specialized real estate, development, engineering or other services to support the activities of the office. Funding is also provided for the County’s membership in Milwaukee 7 (\$25,000) and the East Wisconsin Counties Railroad Consortium (\$25,000).~~

Job Title/Classification	Title Code	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Development Dir.	80094	Transfer-Out	(1) 1	-1	Director’s Office	<del>\$(59,792)</del> \$80,500
Transp. Training Specialist	Z0003	Create	1	1	Director’s Office	49,584
Economic Development Spc	7899	Transfer-Out	(1) 1	-1	Director’s Office	<del>(\$49,404)</del> \$49,404
<b>TOTAL</b>						<del>(59,612)</del> <b>\$138,072</b>

This amendment would decrease tax levy by \$102,714. (1A018) (Vote: 6-0) (Exc. Thomas)

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS		1040			
3. Amend Org. Unit No. 1040 – County Board-Office of Community Business Development Partners as follows:		1040	\$0	\$0	\$0

Delete language on page 1040-2 as follows:

~~"In 2011, the Director of the CBDP will develop a charging plan, which shall identify staff hours, hourly rates, and overhead rates as provide by the Department of Administrative Services. The Director of CBDP will report on this plan to the Board by July 1, 2011. Further, the direct service crosscharges to the Airport and MCTS will not be processed absent written documentation of the basis for the charges, including time studies of the CBDP employees that are providing the services."~~

Insert language on page 1040-2 as follows:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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"In 2011, the CBDP Director will work with the Department of Administration-Fiscal Affairs, the Department of Audit and County Board staff to identify a proper procedure for accounting for documenting the basis of charges to County departments."

This amendment results in a \$0 tax levy impact. (1A002) (Vote: 7-0)

- |    |  |      |           |     |           |
|----|--|------|-----------|-----|-----------|
| 4. | To amend the County Executive's 2011 Recommended Budget for Org. Unit No. 1040 –County Board – Office of Community Development Business Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to Org. 1040: | 1040 | \$125,000 | \$0 | \$125,000 |
|----|--|------|-----------|-----|-----------|

The 2011 Budget allocates \$125,000 to retain outside consultant assistance and related services to continue to serve the Men of Color Task Force. The Task Force of five members was jointly appointed by the County Executive and County Board Chairman in 2008 to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and other men of color.

This amendment would increase tax levy by \$125,000. (1A021) (Vote: 5-2) (Noes: Schmitt, Jursik)

DAS – HUMAN RESOURCES & DTPW – DIRECTOR'S OFFICE	1140 5800
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- |    |   |      |                   |                   |                   |
|----|---|------|-------------------|-------------------|-------------------|
| 5. | Amend Org. Unit No. 1140/5800 – DAS – Human Resources and DTPW-Director's Office, as follows: | 1140 | \$0               | \$0               | \$0               |
|    |   | 5800 | <u>\$0</u><br>\$0 | <u>\$0</u><br>\$0 | <u>\$0</u><br>\$0 |

The Director of Human Resources in consultation with the Director of Transportation and Public Works shall conduct a reallocation study for the February 2011 County Board cycle to determine if the following positions are currently subject to wage compression, and recommend a new wage classification if warranted.

Org. 5300 Highway Maintenance Manager  
Org. 5300 Assistant Highway Maintenance Manager  
Org. 5700 2 Mechanical Services Manager

This amendment results in a \$0 tax levy impact. (1A041) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DAS – HUMAN RESOURCES & DEPARTMENT OF PARKS, RECREATION & CULTURE	1140 9000			
6. Amend Org. Unit No. 1140 – DAS-Human Resources and Org. Unit 9000 – Department of Parks, Recreation and Culture, by inserting the following narrative:	1140	\$0	\$0	\$0
	9000	\$0	\$0	\$0
<u>“The Department of Administrative Services-Human Resources Division and the Parks Department shall review the Park Maintenance Workers and Forestry Workers job duties in order to ensure efficiency in the use of these positions to perform routine parks maintenance activities and provide a report to the Committees on Personnel and Parks, Energy and Environment at the March 2011 meetings.”</u>		\$0	\$0	\$0
This amendment results in a \$0 tax levy impact. (1A013) (Vote: 5-1) (No: Jursik) (Exc. Thomas)				
DAS – FISCAL AFFAIRS & COUNTY TREASURER	1151 3090			
7. Amend Org. Unit 1151 – DAS Administrative Services and Org. Unit No. 3090 – County Treasurer, and as follows:	1151	\$83,798	\$0	\$83,798
	3090	<u>(\$83,798)</u>	<u>\$0</u>	<u>(\$83,798)</u>
Insert language on page 1151-4 and on page 3090-3, at the end of “Budget Highlights” as follows:		\$0	\$0	\$0
<u>“Given the linkage in accounting functions between the Office of the Milwaukee County Treasurer and the DAS Administration and Fiscal Affairs Division, and the need for additional accounting support in the DAS Accounting Section, one position of Accountant 4 is transferred from the Treasurer’s Office to the DAS Accounting Section, effective January 1, 2011.</u>				
<u>“In addition to monitoring and analyzing the investment of short and long term cash assets, booking interest income on investments and performing cash accounting functions, the Accountant 4 will also provide assistance with County cash flow analysis and monitoring, and general County-wide accounting needs. This position transfer returns these accounting functions to the Department of Administrative Services, where they were housed prior to 1994. This action also improves internal financial controls by separating investment functions (which are retained in the Treasurer’s Office under a professional services contract) and investment monitoring duties into distinct and separate departments.”</u>				
This amendment results in a \$0 tax levy impact. (1A038) (Vote: 7-0)				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COURTS – PRE-TRIAL SERVICES	2900			
8. Amend Org. Unit No. 2900 – Courts - Pre-Trial Services as follows:	2900	\$250,000	\$0	\$250,000
<p>Universal Screening <span style="float: right;">\$250,000</span></p> <p>Universal Screening is a new program recommended by Pre-Trial Services. At the direction of the Milwaukee County Community Justice Council, the Universal Screening Proposal was reviewed and revised by a subcommittee appointed by the Council’s Executive Committee. The subcommittee diligently researched and prepared a comprehensive proposal outlining the potential costs and benefits of a 24-hour jail screening program within the Milwaukee County Jail (County Correctional Facility – Central). The program is designed to determine the risk and needs level of individuals before the individual’s first court hearing. Information obtained in the screening process will be used to identify, as early as possible, those individuals who may be suitable for diversion and/or other alternatives to incarceration.</p> <p><del>The total cost for Universal Screening can range from \$554,651 to \$1,741,538 depending on the scope of the program. Studies have demonstrated that Universal Screening provides significant return on upfront investments through court diversion and reduced pre-trial bed days. \$250,000 is allocated to allow the implementation of a pilot Universal Screening program, or to be leveraged to assist t</del>The Judicial Review Coordinator <del>will continue to seek in the continuing pursuit of grants to fund the Universal Screening effort for \$0 tax levy increase in 2011. If Pre-Trial Services is successful in receiving grants to fully cover the costs of operation or if associated tax levy savings which fully fund program costs are identified and approved by the County Board and County Executive, Universal Screening is authorized to be implemented in 2011.</del></p> <p>This amendment would increase tax levy by \$250,000. (1A035) (Vote: 5-2) (Noes: Mayo, Schmitt)</p>				
COURTS – PRE-TRIAL SERVICES & OFFICE OF THE SHERIFF & DEPARTMENT	2900 4000			
9. Amend Org. Unit No. 2900 – Courts - Pre-Trial Services by inserting the following:	2900	\$906,691	\$0	\$906,691
<p><u>“The Criminal Justice Resource Center is transferred to the Courts – Pre-Trial Services org. unit and maintained in 2011 with expenditure authority of \$906,691. The CJRC is placed under the operational and administrative authority of the Chief</u></p>	4000	(\$226,781) \$679,910	\$0 \$0	(\$226,781) \$679,910

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<u>Judge. \$226,173 in crosscharges are established to transfer security staffing costs out of the Sheriff's Office and in to Pre-Trial Services."</u>				
Amend Org. Unit No. 4000 – Sheriff by deleting references to the Criminal Justice Resource Center.				
This amendment would increase tax levy by \$679,910. (1A001) (Vote: 5-2) (Noes: Mayo, Schmitt)				
COUNTY TREASURER, COUNTY CLERK & REGISTER OF DEEDS	3090			
	3270			
	3400			
10. Amend Org. Unit No. 3090 – County Treasurer, Org. Unit No. 3270 – County Clerk and Org. Unit No. 3400 – Register of Deeds as follows:	3090	\$0	\$0	\$0
	3270	\$0	\$0	\$0
Insert language in the budget narratives for Org. Unit No. 3090 – County Treasurer, Org. Unit No. 3270 – County Clerk and Org. Unit No. 3400 – Register of Deeds as follows:	3400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0
<u>"The Division of Intergovernmental Relations is directed to work to obtain changes in State law and the Wisconsin Constitution to allow Milwaukee County to consolidate the functions of the County Treasurer and the Register of Deeds, which are administrative in nature, into the County Clerk's Office, and abolish the Treasurer and Register of Deeds positions. This initiative is intended as a step towards streamlining County administrative/customer service functions that currently are performed by separate constitutional offices, and potentially achieving tax levy savings."</u>				
This amendment results in a \$0 tax levy impact. (1A039) (Vote: 6-1) (No: Mayo)				
REGISTER OF DEEDS	3400			
11. Amend Org. Unit No. 3400 – Register of Deeds, by creating one <u>unfunded</u> position of GIS Info Tech.	3400	\$0	\$0	\$0
This amendment results in a \$0 tax levy impact. (1A003) (Vote: 4-3) (Noes: Thomas, Schmitt, Jursik)				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
OFFICE OF THE SHERIFF & DEPARTMENT OF PARKS, RECREATION & CULTURE	4000			
	9000			
12. Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit No. 9000 – Department of Parks Recreation and Culture by increasing expenditures \$139,400 and increasing tax levy \$139,400 for the operation of the farm and fish hatchery as follows:	4000	(\$50,000)	(\$50,000)	\$0
	9000	<u>\$139,400</u>	<u>\$0</u>	<u>\$139,400</u>
		\$89,400	(\$50,000)	\$139,400

In Org. Unit 4000

**Farm and Fish Hatchery (\$50,099) (\$100,099)**

The 2010 Adopted Budget transferred the Farm and Fish Hatchery program to the Parks Department effective July 1, 2010 resulting in a decrease of \$50,099 of levy in the Sheriff’s budget. For 2011, the transition of the Farm and Fish Hatchery program to the Parks Department is completed. ~~Due to rising expenses in the Sheriff’s Office related to the administration of providing inmate labor for the farm operated by the Hunger Task Force, the Sheriff’s Office institutes a charge to Hunger Task Force of \$50,000 to cover these costs.~~

In Org. Unit 9000

**Maintain Farm and Fish Hatchery Operations \$132,900 (\$6,500)**

The 2010 Adopted Budget transferred the Farm and Fish Hatchery Operations from the Office of the Sheriff to the Parks Department as of July 1, 2010. The 2010 Adopted Budget did not provide any funding to the Parks Department for this initiative. A fund transfer was approved in 2010 to move funds from the Appropriation for Contingencies to assist the Department in paying for costs associated with the Farm and Fish Hatchery.

~~In the 2011 Budget, closes the Farm and Fish Hatchery, but the Farm would remain operational. One position of Fish Hatchery Coordinator is created in the Parks Department budget to oversee the operation and one position of Parks Worker 3 is funded for cross coverage. This results in a net tax levy reduction increase of \$6,500 \$132,900, including for \$97,900 for salary and fringe, \$41,500 for commodities and \$25,500 for services, offset by \$20,000 in revenue for building rental. The lease with the Hunger Task Force for the Farm requires that the County maintain the Fish Hatchery. In order for the Farm to remain operational the County will need to negotiate a lease amendment with the Hunger Task Force to modify the provision that the Fish Hatchery must remain open. In addition, the Sheriff’s Office’s budget assumes an increase in reimbursement from the Hunger Task Force of \$50,000 to offset the full cost of providing inmate labor. Since no funding was included in the Parks Department in the 2010 Budget the closure of the Fish Hatchery does not~~

provide operational savings in 2011. However, if the Fish Hatchery were budgeted in 2011 it would result in a net tax levy increase of approximately \$139,400.

The Director of the Department of Parks, Recreation and Culture, Corporation Counsel and County Board staff will renegotiate the Farm and Fish Hatchery lease with the Hunger Task Force. Lease negotiations should include, but not be limited to, moving away from the use of inmate labor at the farm and fish hatchery to the hiring of job training program participants (e.g., New Hope and the Wisconsin Regional Training Partnership). The Parks Director shall report back to the Committees on Parks, Energy and Environment and Judiciary, Safety and General Services at the March 2011 cycle.

This amendment would increase tax levy by \$139,400. (1A036) (Vote: 7-0)

DTPW – AIRPORT & DTPW – TRANSIT/PARATRANSIT

5040  
5600

13. Amend Org. Unit Nos. 5040 and 5600 – DTPW-Airport and Transit/Paratransit System as follows:

5040  
5600

<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$0	\$0	\$0

The Airport Director (or designee) and Managing Director of MCTS (or designee) are directed to conduct a study on the feasibility of relocating the Route 80 bus line located at General Mitchell International Airport to a more readily noticed and easily accessed area for passenger convenience. Additionally, the aforementioned parties shall address lack of signage and visibility of surrounding MCTS bus lines no later than the February 2011 committee cycle to the committee on Transportation, Public Works and Transit for possible action.

This amendment results in a \$0 tax levy impact. (1A032) (Vote: 7-0)

DTPW – HIGHWAY MAINTENANCE

5100

14. Amend Org. Unit No. 5100– DTPT – Highway Maintenance as on page 5100-3 follows:

5100

<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
\$0	\$0	\$0

**Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy**

PERSONNEL CHANGES						
Job Title/Classification	Title Code	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Hwy Maintnce Wkr 1	32610	Abolish Unfund	15	(5.40)	Highway Maintenance	\$ (160,710)
Parks/Highway Mntce Worker	Z0032	Create	15	5.40	Highway Maintenance	212,754
TOTAL						\$ 52,044

This amendment results in a \$0 tax levy impact. (1A034) (Vote: 5-2) (Noes: Schmitt, Jursik)

DTPW – WATER UTILITY

5500

- 15. To amend the County Executive’s 2011 Recommended Budget for Org. Unit No. 5500 DTPW-Water Utility by deleting the following language on page 5500-2.

5500

\$0

\$0

\$0

~~**Negotiated Sale of Water Utility**~~ **\$0**

~~The Director of the Department of Transportation and Public Works is authorized to enter negotiations with the City of Wauwatosa for the purchase of the water utility. The Director will provide regular updates to the Transportation and Public Works Committee and the County Executive.~~

This amendment results in a \$0 tax levy impact. (1A007) (Vote: 7-0)

DTPW – TRANSIT/PARATRANSIT & DTPW – FACILITIES MANAGEMENT

5600  
5700

- 16. Amend Org. Unit No. 5600 – DTPW-Milwaukee County Transit/Paratransit System and Org. Unit No. 5700 – DTPW-Facilities Management as follows:

5600

\$1,390,380

\$1,276,000

\$114,380

5700

(\$150,000)  
\$1,240,380

\$0  
\$1,276,000

(\$150,000)  
(\$35,620)

Separate  
Action  
Required  
1 Substitute  
1A029  
Page 1

Insert language for Org. Unit No. 5600 as follows:  
Route 45-Watertown Plank Flyer, Route 47-South 27th Holt Flyer, and Route 39-Timmerman Flyer are eliminated due to low ridership levels. Bus hours of operation will remain at current 2010 levels excluding the three aforementioned Flyer routes, increasing costs \$1,663,730, and the passenger revenue abatement by \$273,350. \$1,276,000 in capitalized maintenance funding from the "State of Good Repair" federal grant is utilized to help offset these costs of operation in 2011.

Insert language for Org. Unit No. 5700 as follows:  
The Milwaukee County Long Range Strategic Planning Committee will study and review the space needs of the County and make recommendations to the Milwaukee

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

County Board of Supervisors for policy implementation. Currently, a Countywide inventory of space assets and needs is underway and has yet to be completed. Once this inventory is completed, Milwaukee County will determine the best course of action and issue requests for proposals (rfp) for space needs identified from the review process.

Delete language for Org. Unit No. 5600 as follows:

~~Hours of Service \_\_\_\_\_ (\$1,837,580)  
Based on low levels of ridership and a tax levy subsidy of \$4.33 per ride, hours of operation are reduced on weekdays and weekends as shown in the chart below. This adjustment to service hours reduces gross operating expenditures by \$2,223,400, passenger revenue by \$385,820, net tax levy support by \$1,837,580, and will result in a reduction of approximately 424,000 rides annually, representing one percent of the total number of rides provided annually.~~

<b>Day</b>	<b>Current Start</b>	<b>Current End</b>	<b>Recommended Start</b>	<b>Recommended End</b>
Weekdays	4:00 AM	2:00 AM	4:30 AM	12:00 AM
Saturdays	4:30 AM	2:00 AM	6:00 AM	12:00 AM
Sundays	4:30 AM	2:00 AM	6:00 AM	12:00 AM

Delete language for Org. Unit No. 5700 as follows:

~~Space Planning \_\_\_\_\_ \$150,000  
Facilities Management will continue efforts with Space Planning in 2011. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria established in the space planning study. To date, a County-wide inventory and space allocation analysis has been prepared by Continuum Architects and Planners, S.C, providing Facilities Management with a tool to make decisions on managing buildings and departmental spaces. Approximately \$150,000 is allocated to obtain a consultant to lead space planning efforts in 2011. The consultant will review the inventory and space allocation analysis, develop evaluation criteria, provide appraisals of property inventory, and provide direction for the County in leveraging underutilized property.~~

This amendment will decrease tax levy by \$35,620. (1A027) (Vote: 6-1) (No: Mayo)

DTPW – FACILITIES MANAGEMENT	5700			
17. Amend Org. Unit No. 5700 – DTPW – Facilities Management, as follows:	5700	\$0	\$0	\$0

In light of the move of the Department of Family Care to the Courthouse, the

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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Department of Transportation and Public Works—Facilities Management is directed to work with the Department of Family Care (DFC) to examine both the current parking availability and meeting space for visitors to the DFC.

The Director, Department of Transportation and Public works shall provide a report to the Committees on Transportation and Public Works, and Health and Human Needs in the January 2011 cycle regarding the progress of this initiative.

This amendment results in a \$0 tax levy impact. (1A026) (Vote: 7-0)

DTPW – DIRECTOR’S OFFICE

5800

18. Amend Org. Unit No. 5800 –DTPW-Director’s Office, as follows:

5800

\$0

\$0

\$0

Based on the facility assessment audit conducted in October of 2010, an Inspection Unit is to be created in the Director’s Office of DTPW consisting of the following positions:

- 1 Mechanical Services Manager
- 1 Carpenter
- 1 Electrician
- 1 Mason
- 1 Steamfitter/Welder

The Director of Transportation and Public Works is directed to develop a proposal for how this unit will perform their duties within the Director’s Office interacting with other County departments. This proposal shall also provide a plan to fund the positions within the inspection unit. Based on approval of the proposal submitted to the County Board, the Director of Transportation and Public Works shall request funding for the positions within the inspection unit.

This amendment results in a \$0 tax levy impact. (1A040) (Vote: 7-0)

BEHAVIORAL HEALTH DIVISION

6300

19. Amend Org. 6300 – Behavioral Health Division, as follows:

6300

\$0

\$0

\$0

The Behavioral Health Division shall survey the need for crisis beds in Milwaukee County to alleviate strain on the Psychiatric Crisis Service Admission Center (PCS) and build capacity for stabilization and linkages to services in the community. This study shall include researching the development of a Crisis Resource Center in the

northern portion of Milwaukee County. The Director, Department of Health and Human Services shall provide quarterly informational reports to the Committee on Health and Human Needs regarding the progress of this initiative.

This amendment results in a \$0 tax levy impact. (1A012) (Vote: 7-0)

20.

Amend Org. 6300 – Behavioral Health Division, as follows:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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6300	\$300,000	\$0	\$300,000
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**Realign Detox Services ~~(\$500,000)~~ (\$200,000)**

The Detox program will utilize a nationally recognized patient placement model for care. Current Detox services are provided through a purchase of services contract. The contractor is reimbursed by the county based on the type of bed that is provided to a patient. Medical beds are reimbursed at \$299/day and social beds are reimbursed at \$50/day. Social beds can only be used for patients that are experiencing alcohol-only and/or sedative intoxication. Utilizing current admission standards, a contractor may assign a walk-in or police-delivered intoxicated individual to a medical bed even if they may be appropriately placed in a social bed.

New admission criteria based on nationally recognized standards of care clarify the intent of each type of bed resulting in more appropriate assignments. Utilizing the updated admission criteria, BHD will adjust its contract with the provider to request more social Detox beds while reducing the number of medical Detox beds, providing more appropriate levels of patient services. No reduction in the total number of beds available will result from this modification to the county's contract.

This amendment would increase the tax levy by \$300,000. (1A017) (Vote: 4-2) (Noes: Schmitt, Jursik) (Exc. Thomas)

21.

Amend Org. 6300 – Behavioral Health Division, as follows:

6300	\$0	(\$1,500,000)	\$1,500,000
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**Revenue Associated with Section 1915(i) of the Social Security Act ~~—————\$0~~  
\$1,500,000**

1915(i) is a continuing federal revenue source from the Center for Medicare and Medicaid Services. States apply to be eligible providers under their regular State Medicaid Plans and choose the needs-based criteria used to establish the thresholds of program eligibility. The State has determined that Milwaukee County ~~will~~ would pay 100% of the required local match. Since service may only be limited by the eligibility criteria, not budget controls, it is critical that the State define eligibility criteria in a manner that is fiscally sustainable for Milwaukee County.

During the State's application process, BHD Adult Community Services management

Separate  
Action  
Required  
1 Substitute  
1A016  
Page 3

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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used eligibility criteria to identify the number of individuals who would be eligible for services in Milwaukee County. Because the county is required to pay a 40% match to the federal funds, BHD utilized adjusted needs based enrollment criteria that would result in a number of program participants that would not exceed the level of county funds available to pay the local match component.

Shortly after receiving notice of 1915(i) certification in 2010, the Patient Protection and Affordable Care Act (PPACA) was passed by Congress. There were two significant changes of the PPACA that will impact 1915(i) effective October 1, 2010; namely that (1) States will no longer be able to limit the number of 1915(i) clients except through the functional eligibility criteria, making this a true "entitlement", and (2) 1915(i) services must now be provided statewide. Federal law prohibits waiting lists for this program since it is an entitlement for eligible individuals.

Under broad eligibility requirements the potential number of individuals in Milwaukee County would greatly exceed the amount of funds available to pay the required county match. Milwaukee County has asked the State to adjust the functional eligibility criteria. Using more restrictive criteria already embedded into the current eligibility formula and limiting the qualifying diagnosis to those associated with severe and persistent mental illness would target services to those with the greatest need and allow the county to mitigate its financial exposure.

The Behavioral Health Division shall continue to work with the State to either further narrow the functional eligibility and/or replace/reduce Milwaukee County's local commitment with State funding. If the department is successful in achieving the aforementioned results, the Division shall return to the Committee on Health and Human Needs with a written implementation plan, prior to moving forward with this initiative.

~~The 2011 Budget includes \$1.5 million in 1915(i) revenue based on utilizing the more restrictive eligibility criteria.~~

~~If the county implements 1915(i) using the broader functional eligibility and qualifying diagnosis than the State currently has in place (COP Level D), the county, over time, will be obligated to significantly increase tax levy due to the volume of individuals that would be eligible for services.~~

~~BHD is only authorized to utilize these funds if the State provides funding to fully offset the 40% local match or adjusts the functional eligibility criteria to a more restrictive level to cover those individuals most in need of 1915(i) services without significantly affecting Milwaukee County's ability to manage its financial obligation.~~

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p>This amendment would increase the tax levy by \$1,500,000. (1A022) (Vote: 4-2) (Noes: Schmitt, Jursik) (Exc. Thomas)</p>				
22. Amend Org. 6300 – Behavioral Health Division, as follows:	6300	\$0	\$0	\$0
<p><b>GAMP (\$6,800,000)</b>            The State’s 2009-2011 Biennial Budget authorized the State Department of Human Services to bill Milwaukee County for \$6.8 million; the amount previously budgeted by the County for the General Assistance Medical Program. The State utilized Milwaukee County’s payment to provide matching funds for a federal grant. Milwaukee County is the only county in the State required to make such a payment. The County has met its obligations for the current State Budget with payments made in 2009 and 2010. Funding for continuation of this payment is not included in the 2011 Budget <u>per advice from the Director, Department of Administrative Services, and as Intergovernmental Relations Staff should work to ensure this requirement is not included in the next biennial budget.</u></p> <p>This amendment results in a \$0 tax levy impact. (1A023) (Vote: 6-0) (Exc. Thomas)</p>				
DEPARTMENT OF HEALTH & HUMAN SERVICES	8000			
23. Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:	8000	\$100,000	\$0	\$100,000
<p><u>Funding for the Sports Authority in the amount of \$100,000 is included. The Sports Authority Board will use this investment on Sports Authority-sponsored activities and to solicit matching funding from other organizations for additional programs.</u></p> <p>This amendment would increase tax levy by \$100,000. (1A010) (Vote: 4-3) (Noes: Thomas, Schmitt, Jursik)</p>				
24. Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:	8000	\$0	\$0	\$0
<p><u>In light of the move of the Department on Aging to the Coggs Center, the Department of Health and Human Services (DHHS) and the Department of Transportation and Public Works—Facilities Management are directed to examine the current parking availability at the Coggs Center, and explore options for utilizing additional parking, including the possibility of using or acquiring nearby public and private lots. DHHS shall also look at retrofitting the entryway on 13<sup>th</sup> Street to be used for clients wanting special access to the Aging and Disabilities Resource Centers.</u></p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p><u>The Directors, Department of Health and Human Services and Transportation and Public works shall provide a report to the Committees on Transportation and Public Works, and Health and Human Needs in the January 2011 cycle regarding the progress of this initiative.</u></p> <p>This amendment results in a \$0 tax levy impact. (1A024) (Vote: 7-0)</p>				
DEPARTMENT OF HEALTH & HUMAN SERVICES & BEHAVIORAL HEALTH DIVISION	8000 6300			
25. Amend Org. Units No. 8000 – Department of Health and Human Services and 6300 – Behavioral Health Division, as follows:	8000	\$0	\$0	\$0
	6300	\$0	\$0	\$0
<p><u>The Behavioral Health Division will work with the Disabilities Services Division (DSD) to develop a plan to downsize the 72-bed Rehabilitation Center-Hilltop Title XIX certified facility for Persons with Developmental Disabilities. The Department of Health and Human Services-Disabilities Services Division will provide options counseling to current Hilltop clients, exploring, where appropriate, placements in the community. The Director, Department of Health and Human Services shall provide quarterly informational reports to the Committee on Health and Human Needs regarding the progress of this initiative.</u></p> <p>This amendment results in a \$0 tax levy impact. (1A011) (Vote: 6-1) (No: Mayo)</p>				
DEPARTMENT OF PARKS, RECREATION & CULTURE	9000			
26. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by inserting the following narrative:	9000	\$0	\$0	\$0
<p><u>“The Director of the Department of Parks, Recreation and Culture shall prepare a report that addresses the policy recommendations provided in the Department of Audit’s report entitled, <i>A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times</i>, as follows:</u></p> <ol style="list-style-type: none"> <li><u>1. Establish criteria for determining whether a facility should be fixed or demolished. Numerous items on the current Parks system deferred maintenance list include buildings, storage shacks, and restrooms that are no longer used and are not essential.</u></li> <li><u>2. Replace some current facilities with alternative structures that have lower</u></li> </ol>				

construction and/or maintenance costs.

3. Expand opportunities for the types of public/private partnerships that have successfully leveraged private capital in the maintenance and improvement of several Parks locations.

The Parks Director shall submit the report to the appropriate standing committees of the County Board in the April 2011 cycle.”

This amendment results in a \$0 tax levy impact. (1A008) (Vote: 6-0) (Exc. Thomas)

- 27. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by adding the following narrative:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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9000	\$0	\$0	\$0
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“In 2008, the Milwaukee County Board of Supervisors adopted a resolution that provided for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one percent (1%) county use and sales tax, the revenues of which would be dedicated to support county transit, parks, recreation and culture programs and the EMS program and provide property tax relief of at least \$67 million. The question was placed on the November 2008 ballot and was passed with 52% of the votes cast in favor of the referendum.

Despite the Milwaukee County Board of Supervisor’s attempt to achieve property tax relief for County residents and dedicate a funding source for parks, recreation and culture (as well as transit and EMS programs and services), the State of Wisconsin has not granted Milwaukee County the authority to enact the one percent sales tax. Therefore, the County’s parks and cultural institutions continue to be funded by Milwaukee County property tax payers but are being increasingly used by non-county residents. In addition, funding for state mandated programs is dwindling, resulting in fewer property tax dollars available for parks and cultural programs and services.

In light of the inability of Milwaukee County to obtain dedicated funding source for parks, recreation and cultural programs and services, the County Board will seek to obtain a separate line item on the county tax bill by working with the Wisconsin Department of Revenue and the Intergovernmental Cooperation Council to obtain agreement to identify this budget on the county tax bill as a separate line item.

Also, the oversight function of the legislative and executive branches of county government will be preserved for the parks and cultural institutions rather than create

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p><u>separate entities such as a Parks District inclusive of the cultural institutions, which would result in duplicating costs (e.g., legal, information technology, risk management) and potential loss of the full faith and credit backing of the county for bonding initiatives.</u></p> <p><u>Finally, the County Board will work to fix tax levy appropriations for parks and cultural institutions at 2011 budget levels (funding for the Milwaukee Public Museum is currently at a fixed level) until funding sources for mandated services is stabilized.”</u></p> <p>This amendment results in a \$0 tax levy impact. (1A019) (Vote: 5-1) (No: Coggs) (Exc. Thomas)</p>				
28.	9000	\$0	\$0	\$0
<p>Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by providing the Parks Director the flexibility to set fees lower or up to an additional 10% higher than 2010 Adopted Budget in order to respond in a timely manner to changing market competition, weather conditions etc., for a zero net tax levy impact.</p> <p>This amendment results in a \$0 tax levy impact. (1A042) (Vote: 6-1) (No: Johnson)</p>				
29.	9000	\$0	\$0	\$0
<p>Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by authorizing the study of alternative uses for Moody Pool for a zero net tax levy impact, as follows:</p> <p>Add the following narrative:</p> <p><u>“Moody Pool closed in 2001. The building is dilapidated and serves as an attractive nuisance for vandalism and criminal acts that threaten the fabric of the neighborhood. The Parks Director shall work in conjunction with representatives of the Children’s Outing Association, Dominican Women’s Center, Department on Aging and City of Milwaukee to study alternative uses for Moody Pool. A final report shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit by the March 2011 meeting cycle.”</u></p> <p>This amendment results in a \$0 tax levy impact. (1A043) (Vote: 7-0)</p>				
GENERAL COUNTY DEBT SERVICE				
30.	9960	\$0	\$0	\$0
<p>Amend Org. Unit No. 9960 – General County Debt Service, by adding the following narrative on Page 9960-4:</p> <p><u>A Workgroup consisting of representatives from the Department of Parks, Recreation</u></p>				

and Culture, Department of Administrative Services, Corporation Counsel, Department of Audit and County Board staff shall work with the Milwaukee Kickers Soccer Club to explore and potentially develop a new lease agreement for the Uihlein Soccer Park facility. The current agreement is due to expire in 2014, although the final lease payment is scheduled for 2011. A lease extension will assist MKSC in raising funds for the continued maintenance of the facility and its ongoing operations. The Workgroup shall perform a due diligence of the MKSC operations to ensure that the organization can successfully maintain the facility and meet its mission for the duration of any proposed lease extension. The Workgroup shall provide a status report to the County Board for consideration in the June 2011 meeting cycle.

This amendment results in a \$0 tax levy impact. (1A020) (Vote: 5-1) (No: Mayo) (Exc. Coggs)

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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NONDEPARTMENTAL REVENUES

1800

1. Amend Org. Unit No. 1800 – Non-Departmental Revenues by amending the narrative as follows:

1800

\$0

\$0

\$0

Separate  
Action  
Required  
1 Substitute  
1C011  
Page 5

**NON-DEPARTMENTAL DESCRIPTION**

The objective of the non-departmental revenue agencies is to properly account for revenue sources that are not under the jurisdiction of any single department. The Department of Administrative Services (DAS) has primary responsibility for budgeting and accounting for these revenues. The Non-Departmental revenue budgets are based on historical trends, current economic data, contract terms, and policy changes at the State and Federal level as appropriate. Prior to 2010 separate narratives were presented for each revenue. For comparison purposes, all non-departmental revenues are included below.

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

## NON-DEPARTMENTAL REVENUE SUMMARY

Org	2009 Actual	2010 Budget	2011 Budget	Budget Change
1901 Unclaimed Money	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000
1933 Land Sales	256,340	3,611,300	0	(3,611,300)
1937 Potawatomi Allocation	4,059,018	4,058,477	4,058,477	0
1969 Medicare Part D Revenues	5,456,317	2,932,000	3,023,647	91,647
1991 Property Taxes	257,486,284	263,264,740	262,264,740	(1,000,000)
1992 Earnings on Investments	4,187,654	2,709,111	1,779,839	(929,272)
1993 State Shared Taxes	37,770,699	37,872,201	39,207,108	1,334,907
1994 State Exempt Computer Aid	2,828,694	2,808,543	2,808,543	0
1996 County Sales Tax Revenue	58,838,176	65,362,190	62,926,365	(2,435,825)
1997 Power Plant Revenue	356,880	356,880	356,880	0
1998 Surplus from Prior Years	7,946,529	4,144,018	4,144,018	0
1999 Other Misc. Revenue	1,238,673	370,000	180,000	(190,000)
<b>TOTAL NON-DEPT. REVENUES</b>	<b>\$ 380,425,264</b>	<b>\$ 387,489,460</b>	<b>\$ 381,849,617</b>	<b>\$ (5,639,843)</b>

**Recommended Amounts are based on the following:**

- **Unclaimed Money:** Represents payments to vendors and individuals that go unclaimed. The Office of the Treasurer must publish notice of outstanding funds; if no claim is made, all funds plus interest are to be turned over to the General Fund per State Statute 59.66 (2a). The 2011 Budget is based on the actual amount collected in 2009, as the revenue is realized biennially.
- **Land Sales:** Accounts for the sale of County land approved by the County Board. For 2011, all land sale revenue is budgeted in the Capital Improvements Budget. Revenue from the 2011 payment by the University of Wisconsin-Milwaukee for the sale of the County Grounds ~~and revenue from the sale of Crystal Ridge~~ will be used to finance capital projects. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Revenue from unanticipated land sales will be contributed to the debt service reserve.

Crystal Ridge is deemed surplus parkland and the Director of the Department of Parks, Recreation and Culture shall perform the tasks necessary to sell the property in 2011. It is estimated that the sale of Crystal Ridge will generate approximately \$7,000,000 in revenue. Existing debt service on the property is approximately \$4,000,000. Sale proceeds will first be used to defease the outstanding bond debt. The remaining revenue will be used to finance Parks major maintenance projects. Subsequent to closing on the sale of Crystal Ridge the Parks Director shall provide an informational report to the County Board with a list of projects to be funded with the revenue.

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

Land Sale	Net Proceeds	Purpose
County Grounds Sale to UWM	\$5,000,000	Various Capital Projects
Crystal Ridge	\$3,700,000	Various Capital Projects
Unallocated Land Sales	\$400,000	Real Estate Services Operation Expenses
<b>Total</b>	<del>\$9,100,000</del> <b>5,400,000</b>	

This amendment results in a \$0 tax levy impact. (1C004) (Vote: 6-0) (Exc: Thomas)

VILLA TERRACE/CHARLES ALLIS ART MUSEUMS

1915

2. Amend Org. Unit No. 1915 – Villa Terrace/Charles Allis Art Museums, as follows:

1915

\$0

\$0

\$0

Insert the following narrative:

“The General Manager of the Villa Terrace/Charles Allis Art Museums shall develop a strategic plan for future operation of the Museums that maximizes self-support. In addition, the plan shall include alternatives for developing more outreach and educational opportunities at the Museums. The General Manager shall present the report to the appropriate standing committees of the County Board in July 2011 to allow sufficient time to evaluate the plan prior to deliberation of the 2012 Recommended Budget.”

This amendment results in a \$0 tax levy impact. (1C005) (Vote: 4-2) (Noes: Mayo, Coggs) (Exc. Thomas)

OFFSET TO INTERNAL SERVICE CHARGES

1930

3. Amend Org. Unit No. 1930 – Offset to Internal Service Charges to correspond with the actions taken by the Finance Committee.

1930

(\$676,611)

(\$676,611)

\$0

This amendment results in a \$0 tax levy impact. (1C013) (Vote: 7-0)

EMPLOYEE FRINGE BENEFITS

1950

4. To amend the County Executive’s 2011 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits by adding the following language to the narrative:

1950

\$0

\$0

\$0

During 2011, the Employee Benefits Division will work with the Employee Benefits

Workgroup to pursue pooling of prescription drug purchases for Milwaukee County active employees and retirees with similar purchases by other governmental units in the area including but not limited to the City of Milwaukee, the State of Wisconsin, Milwaukee Public Schools and the Metropolitan Milwaukee Sewerage District. In addition, the Division and the Workgroup will examine any benefits of consolidating prescription drug purchases within Milwaukee County programs.

This amendment results in a \$0 tax levy impact. (1C001) (Vote: 6-1) (No: Coggs)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
EMPLOYEE FRINGE BENEFITS, WAGE AND BENEFIT MODIFICATION ACCOUNT,	1950			
COUNTY SALES TAX REVENUE, APPROPRIATION FOR CONTINGENCIES, CAPITAL	1972			
OUTLAY/DEPRECIATION CONTRA, STATE EXEMPT COMPUTER AID AND VARIOUS	1996			
DEPARTMENTAL BUDGETS AFFECTED BY ORG. 1972	1945			
	1985			
	1994			
5. To amend the County Executive's 2011 Recommended Budget for Org. Units No.	1950	\$4,779,928	\$1,169,067	\$3,610,861
1950 – Employee Fringe Benefits, 1972 – Wage and Benefit Modification Account,	1972	\$7,215,741	\$1,728,972	\$5,486,769
1996 – County Sales Tax revenue, 1945 – Appropriation for Contingencies and 1985	1996	\$0	\$1,500,000	(\$1,500,000)
– Capital Outlay/Depreciation Contra by making the following adjustments:	1945	(\$1,150,000)	\$1,750,000	(\$2,900,000)
<b>Org. 1950</b>	1985	\$0	\$384,793	(\$384,793)
Delete the chart related to the New Plan Design costs and replace with the Chart	1994	\$0	\$667,047	(\$667,047)
attached to this amendment for alternative HMO and PPO plan design.		\$10,845,669	\$7,199,879	\$3,645,790
Modify the narrative as follows:				

***Estimated Savings***

The 2011 Budget assumes that the new plan design is applied to non-represented active employees and all retirees. Cambridge Advisory Group estimates the annual savings from these plan design changes will be approximately ~~\$42.8~~ 8.2 million per year (tax levy savings of ~~\$40.0~~ 6.4 million). These savings include providing active employees with the health care benefit (those who pay monthly health care premiums) an automatic contribution to their flexible spending account (FSA) of \$500 for single and \$1,500 for family plans. Unused FSA monies at the end of the year will flow back to Milwaukee County.

***Impact on OPEB Liability***

The County's current OPEB liability is over \$1.5 billion. As a result of the significant savings the new plan design is able to achieve for health care claims associated with current and future retirees the County's OPEB liability will decrease by approximately

**Note:** (Most Departments will be impacted by changes to Org. 1950 & 1972)

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~\$149-131.4 million. Combined with plan design changes already implemented by the County during 2009 and 2010, and the proposed 2011 design changes, Cambridge estimates that the County's total OPEB liability will be reduced by a range of \$231 to \$275 \$293.3 million or 49.0-15.4 to 18.4%. A new OPEB study will need to be done to refine these estimates.~~

Add the following language to Org. 1950:

The Employee Benefits Workgroup shall examine and develop recommendations for the possible implementation of a voluntary employee benefits association (VEBA), or similar program, to allow the County to make tax deferred employee payments (i.e. sick payouts) that can be used for post-retirement health care expenditures or other eligible expenses. These types of programs can reduce both the employer's and employee's tax obligations. A report from the Workgroup shall be submitted to the County Board for consideration in the March 2011 cycle.

The Employee Benefits Division, working in conjunction with the Director of Audits, shall issue an RFP for a dependent eligibility audit. This audit would help ensure that the enrollees in the Milwaukee Health care plan are eligible to participate based on the guidelines outlined in the Milwaukee County Ordinances. Dependent audits can have a significant return on investment while maintaining proper controls and fiduciary oversight of this valuable employee benefit. These audits usually include heavy communication to employees followed by an "amnesty" program to remove ineligible dependents (e.g. divorced spouses, etc.). A proposal shall be submitted to the Committees on Personnel and Finance and Audit for consideration in the March 2011 cycle.

Modify the language on page 1950-4 as follows:

In addition to the benefits described above, the County has historically provided for reimbursement of the Medicare Part B premium for retired employees, including their eligible beneficiaries over age 65, who retired with 15 or more years of pension-credited service or are on Disability Medicare. \$5,983,300 is budgeted for this expense based on rates established by the Federal Government and published by the Centers for Medicare and Medicaid Services. This represents an increase of \$77,167 from 2010. However, the County will cease providing this reimbursement for employees who retire after ~~December~~ March 31, 2011. Given that Medicare Part B premiums are income-adjusted and eligible County employees are also provided a pension and free County healthcare to supplement the Medicare program, resources previously allocated to this expense will be redirected to maintaining core services. Savings are projected to be \$100,000 in 2011. However the cost of providing this benefit to all of the estimated 2,542 active employees and spouses previously

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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eligible when they retire would be over \$3 million annually.

### **Org. 1972 – Wage and Benefit Modification Account**

Modify the narrative in Org. 1972 as follows:

Based on the pension modifications outlined above, the annual pension service cost (“normal cost”) is expected to trend down from the current 8.9% of salary to less than 8% as the changes are applied to more employees. In order to provide a valuable and sustainable retirement benefit, employees eligible for pension benefits (regardless of vesting status) will contribute two percent of their salary on a pre-tax basis to the County’s pension system beginning January 1, 2011. The goal is to have employees eventually contribute 4 percent of their salary toward their pension benefit, essentially paying 50 percent of the annual pension service cost.

Non-represented employees (except elected officials) shall be provided a one percent (1%) cost-of-living adjustment (COLA) beginning on June 12, 2011 (pay period 14) and another 1% increase on December 11, 2011 (pay period 1 of 2012). The non-represented employee (except elected officials) pension contribution shall increase to 3 percent and 4 percent, respectively, of salary beginning in these pay periods. Compensation for other bargaining units is subject to approved labor agreements or collective bargaining negotiations. Should the County be unable to fully implement this provision by January 1, 2011, corrective actions including, but not limited to, layoffs, furloughs, and program/service reductions may be necessary to mitigate the shortfall.

~~Employees eligible for pension benefits (regardless of vesting status) will contribute 5 percent of their annual salary to the County’s pension system. This contribution is consistent with the national average for the public sector of 5 percent according to a report by the National Association of State Retirement Administrators. Milwaukee County employees currently make no contribution towards pension benefits. Implementation of this provision for all employees except non-represented employees will require agreement from the County’s various labor unions. Should the County be unable to fully implement this provision by January 1, 2011, the County Executive is authorized to lay off up to 165 employees throughout all departments including staff in constitutional offices in order to achieve a similar level of savings and prevent a budget deficit. Pursuant to County Ordinance, ordinance amendments effectuating these changes shall be brought forward and reviewed by the Pension Study Commission and Pension Board and approved by the County Board prior to January 1, 2011.~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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The County Executive’s 2011 Recommended Budget proposed initiatives related to pension and health care changes (wage and benefit concessions) designed to save approximately \$24.5 million in tax levy. This includes approximately \$4.2 million in unachieved savings in 2010 that is carried forward to 2011. An independent legal opinion received in 2002, as well as one provided by the Acting Corporation Counsel at the request of the Committee on Finance and Audit during 2011 budget deliberations, raises concerns on the ability to effectuate all of these initiatives. In light of potential litigation that may occur with the implementation of pension and health care changes included in the budget, Corporation Counsel will retain outside counsel, subject to approval by the County Board, to provide advice and guidance on these issues. Funding will be provided by funds included in Org. 1961 – Litigation Reserve Account.

**Org. 1996 – County Sales Tax Revenues**

- Increase County Sales Tax Revenue by \$1,500,000 based on an analysis of recent trends.

**Org. 1945 – Appropriation for Contingencies**

Modify the narrative language as follows:

Funding for the Appropriation for Contingencies is increased by ~~approximately 25% or \$1,500,000~~ \$350,000 from \$5,800,000 to ~~\$7,300,000~~ 6,150,000. The increase will provide additional resources for the County to respond to uncertainties for fiscal pressures including the following:

The County’s outside healthcare actuary has projected that County employee healthcare expenses could increase by as much as 12% from 2010 to 2011. The Fringe Benefits budget includes funding for a 9% increase based upon historical averages. The remaining 3% increase of \$2.9 million is reserved in the Appropriation for Contingencies. Should these funds not be necessary for employee healthcare expenses, they will remain available to be used for other unanticipated needs. To provide protection against higher than budgeted health care costs, revenues of \$1,750,000 related to the Early Retiree Reinsurance Program (ERRP) are included in the Appropriation for Contingencies. The Affordable Care Act provides \$5 billion in financial assistance to help employers maintain coverage for early retirees age 55 and older who are not yet eligible for Medicare. The County is expected to have approximately \$7 million in eligible claims in 2011, depending in part on the availability of federal funds. Therefore, only \$1,750,000 in ERRP reimbursement is expected in 2011, or 25 percent of the total County claim. These funds can only be

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

used to offset eligible health care expenses.

**Org. 1985 – Capital Outlay/Depreciation Contra**

- Increase revenue by \$384,793 to align account with Airport depreciation.

**Org. 1994 – State Exempt Computer Aid**

- Increase State Exempt Computer Aid by \$667,047 based on a recent communication from the State on exempt computer valuations.

**County Executive Health Care Plan Design compared to County Board Amendment 1C002**

	Current HMO	Current PPO	CEX Plan Design PPO Only	Alt. Plan Design HMO	Alt. Plan Design PPO
Monthly Premium Contribution	\$50 Single/ \$100 Family	\$90 Single/ \$180 Family	\$90 Single/ \$180 Family	\$75 Single/ \$150 Family	\$75 Single/ \$150 Family
In Network Deductible	\$0	\$250 Single/ \$750 Family	\$500 Single/ \$1,500 Family	\$500 Single/ \$1,500 Family	\$500 Single/ \$1,500 Family
Out-of-Network Deductible	NA	\$500 Single/ \$1,500 Family	\$1,000 Single/ \$3,000 Family	NA	\$1,000 Single/ \$3,000 Family
FSA Contribution	NA	NA	NA	\$500/single \$1,500 Family	\$500/single \$1,500 Family
Emergency Room Co-Pay	\$100	\$100	\$150	\$150	\$150
In-Network Office Visit Co-Pay	\$10	\$20	\$25 - primary care \$40 - specialist	\$20	\$30
Out-of-Network Office Visit Co-Pay	NA	\$40	\$50 - primary care \$80 - specialist	NA	\$60
In-Network Coinsurance	100%	90%	80%	100%	90%
Out-of-Network Coinsurance	NA	70%	60%	NA	70%
In-Network Out-of-Pocket Maximum	NA	\$2,000 Single/ \$3,500 Family	\$4,500 Single/ \$9,000 Family	NA	\$2,500 Single/ \$5,000 Family
Out-of-Network Out-of-Pocket Maximum	NA	\$3,500 Single/ \$6,000 Family	\$9,000 Single/ \$18,000 Family		\$5,000 Single/ \$7,500 Family
Prescription Co-Pays					
Generic	\$5	\$5	\$5	\$5	\$5
Preferred Brand	\$20	\$20	\$30	\$30	\$30
Non-Preferred	\$40	\$40	\$50	\$50	\$50
Mail Order	1 co-pay/90 day	1 co-pay/90 day	1 co-pay/90 day	1 co-pay/90 day mandatory mail	1 co-pay/90 day mandatory mail
Preventative Care	100%	100%	100%	100%	100%

This amendment will increase tax levy by \$3,645,790. (1C002) (Vote: 6-1) (No: Mayo)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
WAGE & BENEFIT MODIFICATION ACCOUNT	1972			
6. Amend Org. Unit No. 1972 – Wage and Benefit Modification Account by inserting the following language:	1972	\$0	\$0	\$0

“Each departmental budget includes language specifying that department heads ‘are required to operate within their expenditure appropriations and their overall budgets’ and, that under Wis. Stats. 59.60(12), a county officer who violates the requirements of responsible budget administration ‘may be removed for cause’. The County Board of Supervisors has frequently needed to correct, monitor, audit or otherwise confront operational difficulties in departments that are caused, at least in part, through the mismanagement or ineffective management of the director in charge of the department. However, the County Board is prohibited by law from formally reprimanding or removing department heads and division directors who demonstrably fail in their jobs. To make department heads more accountable to the taxpayers, Milwaukee County Intergovernmental Relations staff is authorized to pursue changes in Wisconsin State Law to permit the County Board of Supervisors to remove appointed department heads upon a two-thirds vote of the County Board of Supervisors.”

This amendment results in a \$0 tax levy impact. (1C008) (Vote: 7-0)

7. Amend Org. Unit No. 1972 – Wage and Benefit Modification Account by reducing contract personal services – short term by 20 percent countywide and adding the following narrative on page 1972-2:	1972	\$0	\$0	\$0
	Various (See List)	(\$455,493)	(\$83,515)	(\$371,978)
		(\$455,493)	(\$83,515)	(\$371,978)

The use of contract personal services – short term (temporary help) is reduced to reflect fiscal constraints.

	Expenditure	Revenue	Levy	Exp Redu	Rev Red	Levy Redu
1019 DAS - Office for Persons with Disabilities	\$ 49,233	\$ -	\$ 49,233	\$ (9,847)	\$ -	\$ (9,847)
1040 County Board - Comm Business Dev Partners	\$ 2,500	\$ -	\$ 2,500	\$ (500)	\$ -	\$ (500)
1152 DAS - Procurement	\$ 17,500	\$ -	\$ 17,500	\$ (3,500)	\$ -	\$ (3,500)
2000 Combined Court Related Operations	\$ 30,000	\$ -	\$ 30,000	\$ (6,000)	\$ -	\$ (6,000)
2430 Department Of Child Support Enforcement	\$ 375,000	\$ 247,500	\$ 127,500	\$ (75,000)	\$ (49,500)	\$ (25,500)
3090A County Treasurer	\$ 6,000	\$ -	\$ 6,000	\$ (1,200)	\$ -	\$ (1,200)
3400 Register of Deeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 Office of the Sheriff	\$ 260,000	\$ -	\$ 260,000	\$ (52,000)	\$ -	\$ (52,000)
4500 District Attorney	\$ 5,000	\$ -	\$ 5,000	\$ (1,000)	\$ -	\$ (1,000)
4900A Medical Examiner	\$ 66,000	\$ -	\$ 66,000	\$ (13,200)	\$ -	\$ (13,200)
5040 Airport	\$ 90,000	\$ 90,000	\$ -	\$ (18,000)	\$ (18,000)	\$ -
5070 Transportation Services	\$ 28,500	\$ 28,500	\$ -	\$ (5,700)	\$ (5,700)	\$ -
5080 Architectural, Engineering & Environmental Svcs	\$ 10,000	\$ 10,000	\$ -	\$ (2,000)	\$ (2,000)	\$ -
5900 Transit/Paratransit System	\$ 317,922	\$ -	\$ 317,922	\$ (63,584)	\$ -	\$ (63,584)
6300 DHS - Behavioral Health Division	\$ 302,000	\$ -	\$ 302,000	\$ (60,400)	\$ -	\$ (60,400)
8000 Dept of Health & Human Services	\$ 410,757	\$ 41,576	\$ 369,181	\$ (82,151)	\$ (8,315)	\$ (73,836)
9000 Parks, Recreation & Culture	\$ 307,055	\$ -	\$ 307,055	\$ (61,411)	\$ -	\$ (61,411)
	\$ 2,277,467	\$ 417,576	\$ 1,859,891	\$ (455,493)	\$ (83,515)	\$ (371,978)
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

This amendment would result in a \$371,978 tax levy savings. (1C009) (Vote: 5-2) (Noes: Schmitt, Jursik)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
8. Amend Org. Unit No. 1972 – Wage and Benefit Modification Account by adding the following narrative after the last bullet on page 1972-2:  <u>The Employee Benefits Workgroup will study what steps must occur in order to cap the backdrop pension benefit at a future point in time. This includes legal guidance as to how best to proceed and an actuarial study of the impact of such an action. The Workgroup shall provide a report to the County Board for consideration in the June 2011 meeting cycle.</u>	1972	\$0	\$0	\$0

This amendment would result in a zero tax levy impact. (1C010) (Vote: 7-0)

STATE EXEMPT COMPUTER AID

	1994			
9. Amend Org. Unit No. 1994-State Exempt Computer Aid, as follows:  <u>Org. 1994 – State Exempt Computer Aid</u> Increase state exempt computer aid revenue by \$83,207 to reflect tax levy changes to the Recommended Budget.	1994	\$0	\$83,207	(\$83,207)

Note: State Exempt Computer Aid is based on a formula that includes, among other factors, the County Property Tax Levy. This amendment reflects increased revenue based on the proposed increase in the 2011 property tax levy amount.

This amendment would decrease tax levy by \$83,207. (1C003) (Vote: 7-0)

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 9 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

**II. AMENDMENTS TO CAPITAL BUDGET**

MASS TRANSIT

	1250			
1. Amend Org. Unit No. 5600– DTPW – Milwaukee County Transit/Para Transit Services, as follows:	WT047 - DTPW-Capital	(\$36,601,000)	(\$36,601,000)	\$0

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

Delete Capital Project WT047-Bus Rapid Transit-Fon Du Lac/National Avenue on pages 26 & 27 of 2011 Capital Improvements write-up, and amending pages 4-6 of the Capital Improvements narrative as follows:

2011 Capital Reprogramming

The 2011 Recommended Capital Improvements Budget contains \$15,220,849 in expenditure authority and bond proceeds for various capital improvements projects. The bond proceeds that are listed to finance the projects in the 2011 Recommended Capital Improvements Budget were issued in 2010. To finance projects in 2011 with bond proceeds that were realized in 2010, the 2011 Recommended Capital Improvements Budget transfers expenditure authority from projects budgeted in 2010 to the various projects that are recommended in 2011. Approval of the 2011 Recommended Capital Improvements Budget results in the reallocation of expenditure authority from capital Project WO444 – Electronic Medical Records (\$2,586,849), capital Project WP178 – Pulaski Indoor Aquatic Center (\$3,000,000), ~~and capital Project Noyes Indoor Aquatic Center (\$3,175,000) and capital Project WT026 – Bus Replacement Program (\$6,459,000)~~ to the various capital improvement projects in the 2011 Recommended Capital Improvements Budget. The 2011 Capital Budget retains \$10,710,015 for BHD improvements and \$6,743,841 for bus replacements. In addition, funding for the Electronic Medical Records project is cash financed in the 2011 Capital Budget. Below is the account detail for the reallocation of the expenditure authority:

	<u>From</u>	<u>To</u>
<u>WT026014 – Bus Replacement Program</u>		
8554 – Vehicles – Replacement	\$6,459,000	
<u>WO444012 – Electronic Medical Records</u>		
8552 – Machine & Equipment – New >\$2,500	\$2,586,849	
 <u>WP178012 – Pulaski Pool Indoor Aquatic Center</u>		
6146 – Prof. Serv-Cap/Major Mtce	\$100,000	
8501 – Prof. Serv-Cap/Major Mtce	2,700,000	
9706 – Pro Serv Div Services	200,000	
<u>WP179012 – Noyes Indoor Aquatic Center</u>		
6146 – Prof. Serv-Cap/Major Mtce	\$245,000	

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
8501 – Prof. Serv-Cap/Major Mtce		2,700,000		
9706 – Pro Serv Div Services		230,000		
<u>WC07001 – District Attorney Domestic Violence</u>				
6146 – Prof. Serv-Cap/Major Mtce			\$112,400	
9706 – Pro Serv Div Services			346,600	
<u>WC07101 – District Attorney Security Access</u>				
6030 – Advertising			\$500	
8501 – Prof. Serv-Cap/Major Mtce			72,500	
9706 – Pro Serv Div Services			10,000	
<u>WO114012 – O'Donnell Park Infrastructure</u>				
6050 – Contract Pers Serv-Short			\$295,377	
6146 – Prof. Serv-Cap/Major Mtce			1,772,259	
8509 – Other Building Improvements – (Cap)			3,063,881	
9706 – Pro Serv Div Services			888,332	
<u>WO114052 – Museum Façade Assessment and</u>				
6050 – Contract Pers Serv-Short			\$70,000	
6146 – Prof. Serv-Cap/Major Mtce			420,000	
8509 – Other Building Improvements – (Cap)			773,500	
9706 – Pro Serv Div Services			136,500	
<u>WO114061 – Safety Building Restoration</u>				
6146 – Prof. Serv-Cap/Major Mtce			\$75,000	
9706 – Pro Serv Div Services			50,000	
<u>WO114062 – Safety Building Restoration</u>				
8509 – Other Building Improvements – (Cap)			\$625,000	
<u>WP184012 – Estabrook Park Boardwalk and Retaining</u>				
<u>Wall Replacement</u>				
8509 – Other Building Improvements – (Cap)			\$50,000	
<del><u>WT047011 – Bus Rapid Transit – Fond Du Lac</u></del>				
<del><u>Avenue/National Avenue Bus Shelter</u></del>				
6146 – Prof. Serv-Cap/Major Mtce			<del>\$450,000</del>	
<del><u>WT047012 – Bus Rapid Transit – Fond Du Lac</u></del>				
<del><u>Avenue/National Avenue Bus Shelter</u></del>				
8509 – Other Building Improvements – (Cap)			<del>\$450,000</del>	
<del><u>WT047021 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue</u></del>				
6146 – Prof. Serv-Cap/Major Mtce			<del>\$150,000</del>	
<del><u>WT047022 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue</u></del>				
<del><u>Interpretation</u></del>				
8530 – Roadway Planning and Construction			<del>\$258,000</del>	

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
6146 – Prof. Serv Cap/Major Mtce		\$150,000		
<u>WT047044 – Fond Du Lac Traffic Signals</u>				
8554 – Machine & Equipment Replacement (Cap)		\$687,000		
<u>WT047051 – BRT – Fond Du Lac Avenue/National Kiosks</u>				
6146 – Prof. Serv Cap/Major Mtce		\$150,000		
<u>WT047054 – BRT – Fond Du Lac Avenue/National Kiosks</u>				
8554 – Machine & Equipment Replacement (Cap)		\$363,000		
<u>WT047084 – BRT – Fond Du Lac Avenue/National Buses</u>				
8554 – Machine & Equipment Replacement (Cap)		\$3,801,000		
<b>TOTAL</b>		<del>\$15,220,849</del>	<del>\$15,220,849</del>	
		<u>\$8,761,849</u>	<u>\$8,761,849</u>	

This amendment results in a \$0 tax levy impact. (1B013) (Vote: 5-2) (Noes: Mayo, West)

DEPARTMENT OF PARKS, RECREATION & CULTURE & NEW CAPITAL

1400

- |  |                                     |          |          |          |
|--|-------------------------------------|----------|----------|----------|
| 2. Amend the 2011 Capital Improvements Budget for Parks New Capital by increasing expenditures \$80,000 and \$40,000 in federal grant revenues for studying alternatives to relocate South Shore Beach, for a tax levy increase of \$40,000, as follows: | New WP-South Shore Beach Relocation | \$80,000 | \$40,000 | \$40,000 |
|--|-------------------------------------|----------|----------|----------|

Add a New Parks Capital project for South Shore beach relocation analysis. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternative beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the

relocated beach.

The Parks Department will apply for and accept funding from the U.S. Army Corps of Engineers' local aids program, which provides 50/50 matching funds for these types of projects.

This amendment would increase tax levy by \$40,000. (1B005) (Vote: 4-2) (Noes: Mayo, Schmitt) (Exc. Thomas)

DEPARTMENT OF PARKS, RECREATION & CULTURE & WP174-PARKS MAJOR MAINTENANCE

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

1400

- 3. Amend the Capital Improvements Budget for WP174-Parks Major Maintenance by decreasing expenditures \$1,225,000 and decreasing revenues \$1,225,000, as follows:

WP174-  
Parks Major  
Maintenance

(\$1,225,000)

(\$1,225,000)

\$0

**“WP174 – Parks Major Maintenance**

~~An appropriation of \$1,325,000 is budgeted for maintenance on parks facilities, parking lots and athletic courts. Financing will be provided from \$100,000 in University of Wisconsin-Milwaukee land sale revenue and from \$1,225,000 in Crystal Ridge land sale revenue. The projects that are associated with the Crystal Ridge land sale revenue are asterisked (\*). These projects may not proceed until a contract for the sale of Crystal Ridge site is executed and the County Controller confirms that proceeds will be received in 2011. The remaining revenue will be applied towards projects included in the 2011 Capital Improvements Budget.~~

**WP17402 Parks Building Painting\***

~~An appropriation of \$500,000 is allocated to paint various parks buildings and pavilions. The list below provides a breakdown of the parks that will have buildings or pavilions painted and the estimated cost associated with each.~~

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

<b>Site - Name</b>	<b>Estimated Cost</b>
Baran Park	\$5,000.00
Bradford Park	\$10,000.00
Brown Deer Park	\$15,000.00
Cannon Park	\$10,000.00
Carver Park	\$5,000.00
Center Street Park	\$5,000.00
Currie Park	\$15,000.00
Doctors Park	\$5,000.00
Estabrook Park	\$20,000.00
Greenfield Park	\$40,000.00
Hanson Park	\$15,000.00
Jackson Park	\$25,000.00
Jacobus Park	\$10,000.00
Juneau Park	\$5,000.00
Kern Park	\$30,000.00
King Park	\$5,000.00
Klotsch Park	\$5,000.00
Kosciuszko Park	\$25,000.00
Lake Park	\$60,000.00
Lyons Park	\$15,000.00
Manitoba Park	\$15,000.00
McCarty Park	\$5,000.00
McKinley Park	\$45,000.00
Mitchell Park	\$5,000.00
Pulaski Park-Milwaukee	\$5,000.00
Rose Park	\$5,000.00
Smith Park	\$10,000.00
Tiefenthaler Park	\$15,000.00
Washington Park	\$5,000.00
West Milwaukee Park	\$10,000.00
Wisconsin Avenue Park	\$5,000.00
MLK Community Center	\$50,000.00
<b>Grand Total</b>	<b>\$500,000.00</b>

### **WP17403 Domes HVAC Repairs and Upgrades**

An appropriation of \$100,000 is budgeted to replace portions of the HVAC system at the Domes. Financing will be provided from \$100,000 in University of Wisconsin-Milwaukee land sale revenue. In 2010, the HVAC control system at the Domes was replaced. The 2011 appropriation will be used to replace the steam traps, a steam valve, and the air dampers. The steam traps were originally budgeted to be replaced in 2010, but after further evaluation of the system it was determined that the control

**Org. Unit**      **Expenditures**      **Revenue or Bonds\***      **Tax Levy**

system needed to be repaired first. The steam valves regulate how much steam is sent to the steam traps, which then release steam and heat into the facility. The air dampers regulate how much fresh and stale air is mixed in with the heat. The steam valve, steam traps and air dampers are all vital to the proper functioning of the HVAC system.

**WP17405 Tennis Court Color Coatings\***

An appropriation of \$100,000 is budgeted for color coatings and crack repairs at six courts at Sherman Park and four courts at Humboldt Park.

**WP17406 Parking Lot and Crosswalk Maintenance\***

An appropriation of \$625,000 is budgeted to crack fill, seal, and stripe various parking lots and to paint various crosswalks. All of the parking lots in the list below will be crack filled and re-striped.”

<b>Park</b>	<b>Location</b>
Hales Corners Park	Picnic Area #1
Oakwood Golf Course	North Clubhouse
Baran Park	S. Chase Ave.
Whitnall Park	Nature Center
Wilson park	Along S. 13th St.
South Shore Park	Launch Ramp
Washington Park	Senior Center
Kulwicki Park	Hwy 100 & Coldspring
King Park	14th & Vliet
Kosciuszko Park	Community Center & Pool
Wilson Park	Picnic Area, South Central
Bender Park	Lower Lot
Whitnall Park	Golf Clubhouse
Whitnall Park	Ross Lodge (Hostel)
Grant Park	Beach / Launch
Mitchell Park	Domes, S. lot
South Shore Park	Pavilion & Roadway Parking Lots
Whitnall Park	Arboretum Building & Service Building
Rainbow Park	Wading Pool
Oak Creek Pkwy	East of Howell Ave.
Rose Park	East (off N. 3rd ST.)
Kletzsch Park	N/E Picnic Area 3 & 4
Kletzsch Park	Soccer Area (adj. To Picnic Area 5)
McGovern Park	Senior Center
Greenfield Park	Golf Clubhouse
Greenfield Park	Swimming Pool
Underwood Creek	Camp Wil-O-Way

This amendment results in a \$0 tax levy impact. (1B007) (Vote: 6-0) (Exc. Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF PARKS, RECREATION & CULTURE & WP184-PARKS RETAINING WALL REPAIRS & REPLACEMENT	1400			
4. Amend the Capital Improvements Budget for WP184-Parks Retaining Wall Repairs & Replacement by decreasing expenditures \$1,000,000 and decreasing revenues \$1,000,000, as follows:	WP184-Parks Retaining Wall Repairs & Replacement	(\$1,000,000)	(\$1,000,000)	\$0

“An appropriation of \$1,050,000 is budgeted to repair retaining walls at the various locations identified below located in Estabrook Park. Financing will be provided from \$1,000,000 in Crystal Ridge land sale revenue and from the reallocation of expenditure authority and revenues of \$50,000 in general obligation bonds issued in 2010\* (See the “Introduction” section for more details). Crystal Ridge financed projects may not proceed until a contract for the sale of the Crystal Ridge site is executed and the County Controller confirms that proceeds will be received in 2011. The remaining revenue will be used towards projects included in the 2011 Capital Improvements Budget.

Project Number	Park/Location	Total
WP18401	Smith Park	\$50,000
WP18402	Oak Creek Parkway Stream Bank/River-Walls	\$250,000
WP18403	Honey Creek Parkway Stream Bank/River-Walls	\$250,000
WP18404	Hanson Golf Course Stream Bank/River-Walls	\$150,000
WP18405	Lincoln Park Lagoon Walls	\$100,000
WP18406	Lake Park Ravine Wall Repairs	\$200,000
WP18407	Estabrook Park Boardwalk & Retaining Wall Replacement*	\$50,000
	<b>TOTAL</b>	<b>\$1,050,000</b>

The retaining walls that have been selected for repair in 2011 in order to correct damage due to erosion, water damage and/or general deterioration due to the age of the wall. The repairs will secure the stability of the structures.”

This amendment results in a \$0 tax levy impact. (1B008) (Vote: 6-0) (Exc. Thomas)

DEPARTMENT OF PARKS, RECREATION & CULTURE & WP 185-PARKS TUCK POINTING-WALLS AND BUILDINGS

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
1400			
WP185-Parks Tuck Pointing-Walls and Buildings	(\$800,000)	(\$800,000)	\$0

5. Amend the Capital Improvements Budget for WP185-Parks Tuck Pointing-Walls and Buildings by decreasing expenditures \$800,000 and decreasing revenues \$800,000, as follows:

~~“An appropriation of \$800,000 is budgeted for tuckpointing at various locations. Financing will be provided from \$800,000 in Crystal Ridge land sale revenue. These projects may not proceed until a contract for the sale of Crystal Ridge site is executed and the County Controller confirms that proceeds will be received in 2011. Sale proceeds will first be used to pay any costs associated with the sale and to retire outstanding debt related to the property that is sold. The remaining revenue will be used towards projects included in the 2011 Capital Improvements Budget.”~~

<b>Project Number</b>	<b>Park/Facility</b>	<b>Item</b>	<b>Total</b>
WP18501	Hoyt Park	Stone Pedestrian Bridge	\$250,000
WP18502	South Shore	Pavilion	\$100,000
WP18503	Root River	Stone Masonry Bridge	\$100,000
WP18504	Pulaski	Indoor Pool Building	\$100,000
WP18505	Noyes-	Indoor Pool Building	\$100,000
WP18506	Mill Pond	Pavilion	\$50,000
WP18507	Brown-Deer-	Clubhouse and Boathouse	\$100,000
<b>TOTAL</b>			<b>\$800,000</b>

~~The structures have cracks and holes that have occurred over time between the stone and brickwork. Tuckpointing is the process of cutting out old mortar to a uniform depth and placing new mortar in the joint. Aging and damaged mortar joints can become a waterproofing problem, and eventually a structural issue, if not repaired. Once the walls are properly tuckpointed, they will have improved structural integrity, more resistance to the penetration of moisture, and an improved appearance.~~

This amendment results in a \$0 tax levy impact. (1B009) (Vote: 6-0) (Exc. Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
6. Amend the 2011 Recommended Capital Improvements Budget for Parks New Capital, by reprogramming general obligation bond proceeds from WP070252 – Lincoln Blatz Pavilion and WP105022 – Schulz Aquatic Center to a new capital project that would renovate the Lindbergh Park Pavilion, as follows:	WP070242	\$189,518	\$189,518	\$0
	WP070252	(\$89,518)	(\$89,518)	\$0
	WP105022	<u>(\$100,000)</u>	<u>(\$100,000)</u>	<u>\$0</u>
		\$0	\$0	\$0

Add \$189,518 to capital project WP070242 Lindbergh Park Pavilion Improvements (formerly Lindbergh Park Wading Pool Roof) for the renovation of the Lindbergh Park Pavilion to make it functional for community events and activities including new restrooms, drinking fountains, security system, and roof replacement.

As a result of deferred maintenance of the pavilion’s roof, which was due to be replaced several years ago, mold grew (and continues to grow) into the structure’s walls. Because the mold problem requires an extensive renovation of the pavilion, the Parks Department is compelled to make the building ADA-compliant as well.

This amendment results in a \$0 tax levy impact. (1B018) (Vote: 7-0)

DHHS – BEHAVIORAL HEALTH DIVISION & WE033 – BEHAVIORAL HEALTH FACILITY

1600

7. Amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:	WE033- Behavioral Health Facility	\$0	\$0	\$0
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The 2011 Capital Budget retains \$10,770,604 for BHD improvements. An appropriation of \$5,385,302 from WE033 shall be set aside to design and build Crisis Resource Center in the northern portion of Milwaukee County based on research provided by the October 2010 Human Services Research Institute/Public Policy Forum report, and a survey of needs conducted by the Director, Department of Health and Human Services.

Prior to spending these funds, implementation plans shall be authorized by the Milwaukee County Board of Supervisors.

This amendment results in a \$0 tax levy impact. (1B010) (Vote: 4-3) (Noes: Thomas, Schmitt, Johnson)

Separate  
Action  
Required  
2 Substitutes  
1B004  
Page 7  
1B017  
Page 9

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COURTHOUSE COMPLEX	1750			
8. Amend the 2011 Capital Improvements Budget for New Courthouse Complex Capital (WC) by increasing general obligation bonding \$90,000 for improvements to the 10 <sup>th</sup> Street entrance, as follows:  <u>A canvas canopy will be installed at the 10<sup>th</sup> Street entrance of the Courthouse in order to clearly define the 10<sup>th</sup> Street entrance and offer protection from the elements for courthouse visitors, including those visiting the recently moved Department of Family Care. An appropriation of \$90,000 is included for the canopy, which would make the entrance clear and defined for both vehicle drop-offs and approaching foot traffic.</u>  <u>The final design shall be brought to the County Board of Supervisors for review and approval prior to installation.</u>  This amendment would increase general obligation bond funding by \$90,000. (1B014) (Vote: 4-1) (No: Schmitt) (Exc. Mayo, Jursik)	New WC - New Courthouse Capital-10 <sup>th</sup> Street Entrance	\$90,000	\$90,000*	\$0

OTHER COUNTY AGENCIES

1850

9. Amend the 2011 Capital Improvements Budget for WO114 – Countywide Infrastructure Improvements by modifying the narrative for WO11401-O'Donnell Park Improvements, as follows:	WO114 - Countywide Infrastructure Improvements	\$0	\$0	\$0
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**WO11401 O'Donnell Park Improvements**

An appropriation of \$6,557,830 is budgeted ~~to remove the precast panels on the parking structure and replacing them with an exterior insulation finishing system, repair the exposed cast-in-place concrete parapet, and to replace the existing railings with taller railings. The project also includes the resealing of the parking deck, replacing various piping, repairing the water infiltration source, replacing the landscaping and paving, and performing other general maintenance for repairs to the O'Donnell Park parking structure. Funding for repairs to the parking structure are contingent upon County Board approval of a detailed plan for the improvements that will include but not be limited to safety and design elements.~~ Financing is provided from \$6,019,849 in general obligation bonds and \$540,382 in UWM land sale revenue. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

~~This project represents Option 1 – Remove Precast Panels and Leave Them Off of~~

Separate  
Action  
Required  
1Substitute  
1B003  
Page 11

~~the O'Donnell Park Parking Structure Update of Repair Options Report submitted to the County Board of Supervisors in September 2010. Other options include selling the property for development. If this option were pursued the \$6,557,830 would be available for other capital projects.~~

This amendment results in a \$0 tax levy impact. (1B015) (Vote: 4-3) (Noes: Schmitt, West, Coggs)

\* General Obligation Bond financing adjustment to the County Executive's 2011 Capital Improvements Recommended Budget.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/3/10		(\$26,985,459)	(\$33,337,040) <u>90,000*</u> (\$33,247,040)	\$6,261,581
AMENDMENT #2, ACTIONS THROUGH 11/3/10		\$1,183	\$0	\$1,183
APPROVED BY FINANCE COMMITTEE THROUGH 11/3/10		(\$26,984,276)	(\$33,337,040) <u>90,000*</u> (\$33,247,040)	\$6,262,764

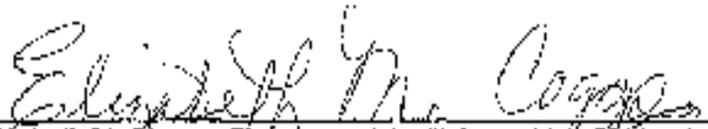
**III. SPECIAL LEVIES AND CHARGES**

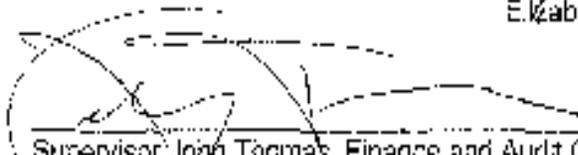
Separate County Board action is required on the following resolution:

\$830,845 special levy for Southeastern Wisconsin Regional Planning Commission (File No. 10-291)

See amendment 1C003 for State Exempt Computer Aid located on page 30.

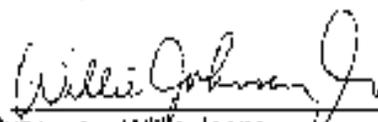
NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 8 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

  
Elizabeth M. Coggins, Finance and Audit Committee Chairman

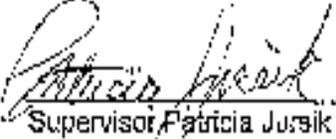
  
Supervisor John Thomas, Finance and Audit Committee  
Vice-Chairperson

  
Supervisor Michael Mayo, Sr.

  
Supervisor James Schmitt.

  
Supervisor Willie Johnson Jr.

  
Supervisor Peggy West

  
Supervisor Patricia Jursik

**1A029 By Supervisors Larson, Harris and Coggs**

**Substitute Amendment No. 1**

to

**Amendment No. 1A027 (See Page 12 in Blue Digest)**

To amend the County Executive’s 2011 Recommended Budget at follows:

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
<u>Restore bus operating service to 2am by instituting a 25 cent transfer fee. The Director of MCTS (or designee) shall prioritize routes beginning with the most heavily utilized and shall restore as much service as the expected revenue generated by the 25-cent transfer will support. \$1,096,000 in revenue is based on 2010 projected totals.</u>	5600	\$1,096,000	\$1,096,000	\$0

This amendment would have a zero tax levy effect.

Note: Finance Committee change to County Executive’s Budget 1A027: Finance adjusted Org. Unit No. 5600 – DTPW Transit/Paratransit & Org. Unit No. 5700 DTPW Facilities Management - by increasing expenditures \$1,240,380 and by increasing revenues \$1,276,000, for a net tax levy decrease of (\$35,620), as follows:	5600	\$1,390,380	\$1,276,000	\$114,380
	5700	<u>(\$150,000)</u> \$1,240,380	<u>\$0</u> \$1,276,000	<u>(\$150,000)</u> (\$35,620)

Insert language for Org. Unit No. 5600 as follows:

Route 45-Watertown Plank Flyer, Route 47-South 27th Holt Flyer, and Route 39-Timmerman Flyer are eliminated due to low ridership levels. Bus hours of operation will remain at current 2010 levels excluding the three aforementioned Flyer routes, increasing costs \$1,663,730, and the passenger revenue abatement by \$273,350. \$1,276,000 in capitalized maintenance funding from the "State of Good Repair" federal grant is utilized to help offset these costs of operation in 2011."

Insert language for Org. Unit No. 5700 as follows:

The Milwaukee County Long Range Strategic Planning Committee will study and review the space needs of the County and make recommendations to the Milwaukee County Board of Supervisors for policy implementation. Currently, a Countywide inventory of space assets and needs is underway and has yet to be completed. Once this inventory is completed, Milwaukee County will determine the best course of action and issue requests for proposals (rfp) for space needs identified from the review process.

Delete language for Org. Unit No. 5600 as follows:

~~Hours of Service (\$1,837,580)  
Based on low levels of ridership and a tax levy subsidy of \$4.33 per ride, hours of operation are reduced on weekdays and weekends as shown in the chart below. This adjustment to service hours reduces gross operating expenditures by \$2,223,400, passenger revenue by \$385,820, net tax levy support by \$1,837,580, and will result in a reduction of approximately 424,000 rides annually, representing one percent of the total number of rides provided annually.~~

Day	Current Start	Current End	Recommended Start	Recommended End
Weekdays	4:00 AM	2:00 AM	4:30 AM	12:00 AM
Saturdays	4:30 AM	2:00 AM	6:00 AM	12:00 AM
Sundays	4:30 AM	2:00 AM	6:00 AM	12:00 AM

Delete language for Org. Unit No. 5700 as follows:

~~Space Planning~~ ~~\_\_\_\_\_~~ ~~\$150,000~~  
Facilities Management will continue efforts with Space Planning in 2011. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long term facility planning criteria established in the space planning study. To date, a County wide inventory and space allocation analysis has been prepared by Continuum Architects and Planners, S.C, providing Facilities Management with a tool to make decisions on managing buildings and departmental spaces. Approximately \$150,000 is allocated to obtain a consultant to lead space planning efforts in 2011. The consultant will review the inventory and space allocation analysis, develop evaluation criteria, provide appraisals of property inventory, and provide direction for the County in leveraging underutilized property.

This amendment will decrease tax levy by \$35,620.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	(\$144,380)	(\$180,000)	\$35,620
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Denied in Finance and Audit Committee (Vote 5-2) (Noes: Schmitt, West)

**1A016 By Supervisor Coggs**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A017 (See Page 15 in Blue Digest)**

**To amend the County Executive’s 2011 Recommended Budget at follows:**

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<b>Realign Detox Services</b> _____ <b>(<del>\$500,000</del>)</b>	6300	\$500,000	\$0	\$500,000

~~The Detox program will utilize a nationally recognized patient placement model for care. Current Detox services are provided through a purchase of services contract. The contractor is reimbursed by the county based on the type of bed that is provided to a patient. Medical beds are reimbursed at \$299/day and social beds are reimbursed at \$50/day. Social beds can only be used for patients that are experiencing alcohol only and/or sedative intoxication. Utilizing current admission standards, a contractor may assign a walk-in or police delivered intoxicated individual to a medical bed even if they may be appropriately placed in a social bed.~~

~~New admission criteria based on nationally recognized standards of care clarify the intent of each type of bed resulting in more appropriate assignments. Utilizing the updated admission criteria, BHD will adjust its contract with the provider to request more social Detox beds while reducing the number of medical Detox beds, providing more appropriate levels of patient services. No reduction in the total number of beds available will result from this modification to the county’s contract.~~

~~This amendment would increase the tax levy by \$500,000.~~

~~This amendment would have a zero tax levy effect.~~

Note: Finance Committee change to County Executive’s Budget 1A017: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$300,000, for a net tax levy increase of \$300,000, as follows:	6300	\$300,000	\$0	\$300,000
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**Realign Detox Services**                      **(~~\$500,000~~) (\$200,000)**

The Detox program will utilize a nationally recognized patient placement model for care. Current Detox services are provided through a purchase of services contract. The contractor is reimbursed by the county based on the type of bed that is provided to a patient. Medical beds are reimbursed at \$299/day and social beds are reimbursed at \$50/day. Social beds can only be used for patients that are experiencing alcohol-only and/or sedative intoxication. Utilizing current admission standards, a contractor may assign a walk-in or police-delivered intoxicated individual to a medical bed even if they may be appropriately placed in a social bed.

New admission criteria based on nationally recognized standards of care clarify the intent of each type of bed resulting in more appropriate assignments. Utilizing the updated admission criteria, BHD will adjust its contract with the provider to request more social Detox beds while reducing the number of medical Detox beds, providing more appropriate levels of patient services. No reduction in the total number of beds available will result from

this modification to the county's contract.

This amendment would increase the tax levy by \$300,000.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:

\$200,000

\$0

\$200,000

Failed in Finance and Audit Committee (Vote 3-3) (Noes: Mayo, Schmitt, Jursik) (Exc. Thomas)

**1C011 By Supervisor Weishan**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1C004 (See Page 21 in Blue Digest)**

**To amend the County Executive’s 2011 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
<ul style="list-style-type: none"> <li><b>Land Sales:</b> Accounts for the sale of County land approved by the County Board. For 2011, all land sale revenue is budgeted in the Capital Improvements Budget. Revenue from the 2011 payment by the University of Wisconsin-Milwaukee for the sale of the County Grounds <del>and revenue from the sale of Crystal Ridge</del> will be used to finance capital projects. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Revenue from unanticipated land sales will be contributed to the debt service reserve.</li> </ul>	1933	\$0	\$0	\$0

Land Sale	Net Proceeds	Purpose
County Grounds Sale to UWM	\$5,000,000	Various Capital Projects
Crystal Ridge	\$3,700,000	Various Capital Projects
Unallocated Land Sales	\$400,000	Real Estate Services Operation Expenses
Total	<del>\$9,100,000</del> \$5,400,000	

This amendment would result in a zero net tax levy impact.

Note: Finance Committee change to County Executive’s Budget 1C004: Finance adjusted Org. Unit No. 1800 – Nondepartmental Revenues - with at \$0 tax levy impact, as follows:	1800	\$0	\$0	\$0
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**NON-DEPARTMENTAL DESCRIPTION**

The objective of the non-departmental revenue agencies is to properly account for revenue sources that are not under the jurisdiction of any single department. The Department of Administrative Services (DAS) has primary responsibility for budgeting and accounting for these revenues. The Non-Departmental revenue budgets are based on historical trends, current economic data, contract terms, and policy changes at the State and Federal level as appropriate. Prior to 2010 separate narratives were presented for each revenue. For comparison purposes, all non-departmental revenues are included below.

NON-DEPARTMENTAL REVENUE SUMMARY

Org	2009 Actual	2010 Budget	2011 Budget	Budget Change
1901 Unclaimed Money	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000
1933 Land Sales	256,340	3,611,300	0	(3,611,300)
1937 Potawatomi Allocation	4,059,018	4,058,477	4,058,477	0
1969 Medicare Part D Revenues	5,456,317	2,932,000	3,023,647	91,647
1991 Property Taxes	257,486,284	263,264,740	262,264,740	(1,000,000)
1992 Earnings on Investments	4,187,654	2,709,111	1,779,839	(929,272)
1993 State Shared Taxes	37,770,699	37,872,201	39,207,108	1,334,907
1994 State Exempt Computer Aid	2,828,694	2,808,543	2,808,543	0
1996 County Sales Tax Revenue	58,838,176	65,362,190	62,926,365	(2,435,825)
1997 Power Plant Revenue	356,880	356,880	356,880	0
1998 Surplus from Prior Years	7,946,529	4,144,018	4,144,018	0
1999 Other Misc. Revenue	1,238,673	370,000	180,000	(190,000)
<b>TOTAL NON-DEPT. REVENUES</b>	<b>\$ 380,425,264</b>	<b>\$ 387,489,460</b>	<b>\$ 381,849,617</b>	<b>\$ (5,639,843)</b>



**1B004 By Supervisors West & Jursik**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1B010 (See Page 39 in Blue Digest)**

**To amend the County Executive’s 2011 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:	WE033	\$0	\$0	\$0

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. An appropriation of \$150,000 from WE033 shall be set aside for planning and design for the renovation of the entire Behavioral Health Facility.

In addition, \$5,235,302 from WE033 shall be set aside to address the dire capital needs at the current BHD facility in order to bring it fully up to code with the State of Wisconsin and Federal guidelines for mental health facilities and to address any need/recommendation that may arise upon further review of the June 2010 Sheriff’s Safety Recommendations, the October 2010 Human Services Research Institute/Public Policy Forum report, the Mental Health Community Advisory Board recommendations, and the pending report to be released by Department on Audit.

Prior to spending these funds, implementation plans shall be authorized by the Milwaukee County Board of Supervisors.

This amendment would not increase or decrease the tax levy.

Note: Finance Committee change to County Executive’s Budget 1B010: Finance adjusted Org. Unit No. WE033 – Behavioral Health Facility - with at \$0 tax levy impact, as follows:	WE033	\$0	\$0	\$0
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Amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. An appropriation of \$5,385,302 from WE033 shall be set aside to design and build Crisis Resource Center in the northern portion of Milwaukee County based on research provided by the October 2010 Human Services Research Institute/Public Policy Forum report, and a survey of needs conducted by the Director, Department of Health and Human Services.

Prior to spending these funds, implementation plans shall be authorized by the Milwaukee County Board of Supervisors.

This amendment results in a \$0 tax levy impact.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$0	\$0	\$0
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Failed in Finance and Audit Committee (Vote 3-4) (Noes:  
Thomas, Mayo, Schmitt, Johnson)

**1B017 By Supervisors Dimitrijevic**

**Substitute Amendment No. 2**

**to**

**Amendment No. 1B010 (See Page 39 in Blue Digest)**

**To amend the County Executive’s 2011 Recommended Budget at follows:**

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:	WE033	\$0	\$0	\$0

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. The funds available in the allocated contingency fund within Capital Improvement Project WE033 – Behavioral Health Facility shall be utilized to construct a new behavioral health hospital on the Milwaukee County Grounds.

A Special Committee, comprised of five members of the Board of Supervisors, whose membership and chair are appointed by the Chairman of the Board, shall be created to work on the following directives:

1. Examine current and potential operating revenues and evaluate the merits of locating some functions of BHD, such as the nursing home and outpatient services, at sites other than the County Grounds in a manner that is more integrated with the community and perhaps more cost effective
2. Utilize, reassess, and update previously gathered information regarding BHD space needs to provide a preliminary cost analysis of the cost to build a new facility on the County Grounds
3. Provide possible locations on the County Grounds for a new facility
4. Recommend other funding sources and a timeline for this project
5. Obtain and analyze other information as requested by members of the Special Committee

The Special Committee shall issue its final report no later than June 1, 2011. Funds held in Capital Improvement Project WE033 – Behavioral Health Facility, can be made available, subject to an appropriation transfer, to obtain supplemental consulting and professional services necessary to carry out the assigned planning tasks.

This amendment would not increase or decrease the tax levy.

Note: Finance Committee change to County Executive’s Budget 1B010: Finance adjusted Org. Unit No. WE033 – Behavioral Health Facility - with at \$0 tax levy impact, as follows:	WE033	\$0	\$0	\$0
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Amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. An appropriation of \$5,385,302 from WE033 shall be set aside to design and build Crisis Resource Center in the northern portion of Milwaukee County based on research provided by the October 2010 Human Services Research Institute/Public Policy Forum report, and a survey of needs conducted by the Director, Department of Health and Human Services.

Prior to spending these funds, implementation plans shall be authorized by the Milwaukee County Board of Supervisors.

This amendment results in a \$0 tax levy impact.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:

\$0

\$0

\$0

Failed in Finance and Audit Committee (Vote 3-3) (Noes: West, Jursik, Coggs) (Exc. Mayo)

**1B003 By Supervisor Weishan**

**Substitute Amendment No.1**

**to**

**Amendment No. 1B015 (See Page 40 in Blue Digest)**

**To amend the County Executive’s 2011 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend the 2011 Capital Improvements Budget for Countywide Infrastructure Improvements by placing the \$6,557,830 appropriated for O’Donnell Park parking structure improvements into an allocated contingency account within Capital Improvement Project WO114, deleting the related narrative language and inserting language as follows:	WO114	\$0	\$0	\$0

**WO11401 O’Donnell Park Improvements**

Appropriations totaling \$6,557,830 are included within the WO114 – Countywide Infrastructure allocated contingency account for the O’Donnell Park parking structure. This includes \$6,019,849 in general obligation bonds reallocated from the 2010 Adopted Budget and \$540,382 in UWM land sale proceeds. County Board policy committees shall study the various policy alternatives as to the future of the O’Donnell Park parking structure and determine how the funding will be used. An appropriation transfer requiring a two-thirds vote will be required to expend the monies in the allocated contingency account.

This amendment has no impact on bonding or tax levy.

Note: Finance Committee change to County Executive’s Budget 1B015: Finance adjusted Org. Unit No. WO114 – Countywide Infrastructure Improvements - with at \$0 tax levy impact, as follows:	WO0114	\$0	\$0	\$0
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**WO11401 O’Donnell Park Improvements**

An appropriation of \$6,557,830 is budgeted to remove the precast panels on the parking structure and replacing them with an exterior insulation finishing system, repair the exposed cast in-place concrete parapet, and to replace the existing railings with taller railings. The project also includes the resealing of the parking deck, replacing various piping, repairing the water infiltration source, replacing the landscaping and paving, and performing other general maintenance for repairs to the O’Donnell Park parking structure. Funding for repairs to the parking structure are contingent upon County Board approval of a detailed plan for the improvements that will include but not be limited to safety and design elements. Financing is provided from \$6,019,849 in general obligation bonds and \$540,382 in UWM land sale revenue. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

This project represents Option 1 – Remove Precast Panels and Leave Them Off of the O’Donnell Park Parking Structure Update of Repair Options Report submitted to the County Board of Supervisors in September 2010. Other options include selling the property for development. If this option were pursued the

~~\$6,557,830 would be available for other capital projects.~~

This amendment would result in a zero net tax levy impact.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:

\$0

\$0

\$0

Failed in Finance and Audit Committee (Vote 3-4) (Noes: Mayo, Schmitt, Jursik, Coggs)

(1A033)

Org Unit No.: 5040

Org. Name: DTPW-Airport

Date: October 27, 2010

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend Org. Unit No. 5040– Department of Transportation, Public Works, & Transit-Airport by deleting the language on page 5 as follows:

~~Deputy Airport Director for Business and Commercial Management — \$117,362~~

~~In order to expand the Airport's capacity to engage in property management (airline leases and rates/charges, retail concessions) and economic development (property and commercial development both in the airport and in the surrounding area), 1.0 FTE Deputy Airport Director for Business and Commercial Management is created, with an active salary and fringe benefit cost of \$117,362. The Deputy Director for Business and Commercial Management will partner with the County's Director of Economic Development to pursue opportunities in and around the Airport property, including coordination with the Airport Gateway Business Association (AGBA), which is seeking to develop the Airport Gateway Business Improvement District #40, or Aerotropolis.~~

This amendment would decrease expenditures and revenues by \$117,362 and tax levy by \$0.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$(117,362)	\$(117,362)	\$0
<b>TOTALS:</b>		\$(117,362)	\$(117,362)	\$0

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

(1A033)

Org Unit No.: 5040

Org. Name: DTPW-Airport

Date: October 27, 2010

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	X	
Mayo	X	
Schmitt		X
Johnson		X
West		X
Jursik		X
<b>Chairman</b>	X	
<b>TOTALS:</b>	3	4

**FAILED**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisors Larson, Harris and Coggs

Amend Org. Unit No. 5600– Department of Transportation, Public Works and Transit as follows:

Insert the following language to Org. Unit No. 5600 as follows:

Upon State passage of a dedicated sales tax, for parks, transit and EMS services, MCTS shall reduce weekday bus fare starting after 7p.m. from \$2.25 to \$1.50, and on weekends fares shall be reduced from \$2.25 to \$1.50, all operating hours. Any projected revenue loss shall be offset with dedicated sales tax funding.

This amendment would have a zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$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
Thomas		X
Mayo		X
Schmitt		X
Johnson	X	
West	X	
Jursik		X
<b>Chairman</b>	X	
<b>TOTALS:</b>	3	4

**FAILED**

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 5600 – Milwaukee County -Transit/Paratransit System as follows:

Insert language for Org. No. 5600 as follows:

In 2011, \$17,505,955 in tax levy is budgeted for DTPW- Transit/Paratransit System. MCTS shall utilize ¼ of this budgeted amount to operate the system until March 31, 2011. As of April 1, 2011, MCTS will shut down its operations for the remainder of 2011 for an expenditure and tax levy savings of approximately \$13,129,467. These savings shall be shifted to the unallocated contingency fund, upon which, the Milwaukee County Board of Supervisors will determine the best course of action for policy implementation.

This amendment would increase tax levy by \$0.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit System	\$(13,129,467)	\$0	\$(13,129,467)
1975	Unallocated Contingency	\$(13,129,467)	\$0	\$(13,129,467)
<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.*

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		
Mayo		
Schmitt		
Johnson		
West		
Jursik		
<b>Chairman</b>		
<b>TOTALS:</b>	7	0

Motion to Deny

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Jursik

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

**Interim Disability Assistance Program (IDAP) ~~\$0~~ \$(115,866)**

The IDAP loan program continues in 2011. Tax levy will no longer be contributed to this program. Instead, the Milwaukee County Economic Support Division (ESD) will utilize the \$229,134 in revenue to support client payments. Starting January 1, 2010, eligibility will be determined by a State supervised Economic Support Specialist (ESS), and is governed through a contractual agreement with the State. The department will work with the State to include a provision in the 2011 IDAP contractual agreement assigning ESS workers to perform medical assessments as an additional duty. Milwaukee County will ~~also~~ not continue its contract with Community Advocates to help with the Supplemental Security Income (SSI) appeals process. The department will make available information on accessing the SOAR (SSI/SSDI Outreach, Access and Recovery) program, a federally funded partnership that seeks to assist adults who are homeless or at risk of homelessness apply for SSI/SSDI. Overall, this initiative includes \$345,000 in expenditures, \$229,134 in revenue, and an \$115,866 tax levy commitment. In 2009, the program served an average of 118 cases.

This amendment would decrease tax levy by \$115,866.

(1A 025 )

Org Unit No.: 8000

Org. Name.: Dept. of Health and Human Services

Date: October 26, 2010

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS-ESD	(\$115,866)		(\$115,866)
<b>TOTALS:</b>		(\$115,866)		(\$115,866)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		
Mayo		
Schmitt		
Johnson		
West		
Jursik		
<b>Chairman</b>		
<b>TOTALS:</b>	0	7

**FAILED**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
 2011 RECOMMENDED BUDGET**

By Supervisor Larson

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by inserting the following narrative:

“Beginning in 2011, a \$250 deposit fee for Humboldt Park Pavilion rentals is established. Volunteers and students from Bay View High School have made improvements to the Humboldt Park pavilion kitchen and bathrooms. The pavilion was also painted and power-washed, and materials have been donated by Home Depot. Revenues will be used for facility maintenance and necessary improvements if damage occurs to the pavilion or if it is not left in satisfactory condition after use.”

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$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
Thomas	Excused	
Mayo	X	
Schmitt	X	
Johnson	X	
West	X	
Jursik	X	
<b>Chairman</b>	X	
<b>TOTALS:</b>	6	0

Motion to DENY

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit No. 9000 – Department of Parks, Recreation and Culture by funding the Parks Department through March 31, 2011 and transferring the remaining tax levy to the Appropriation for Contingencies account, as follows:

- Add the following narrative to Org. Unit 9000-Department of Parks, Recreation and Culture:

“Funding for the Parks Department shall be provided through March 31, 2010. Subsequent to that date all support/expenditures for the Department shall cease.”

- Adjust the Department of Parks, Recreation and Culture’s budget as follows:

For the Parks Department, tax levy support shall be limited to \$6,157,381. This represents 25% of the \$24,629,525 in tax levy appropriations in the 2011 Recommended Budget. The remaining funds of \$18,472,144 million shall be placed into Org. 1945 – Appropriation for Contingencies.

This amendment would result in a zero net tax levy impact.

(1A037)

Org Unit No.: 1945/9000

Org. Name.: Appropriation for Contingencies/Parks

Date: October 28, 2010

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1945	Appropriation for Contingencies	\$18,472,144	\$0	\$18,472,144
9000	Parks Department	(\$31,641,890)	(\$13,169,747)	(\$18,472,144)
<b>TOTALS:</b>		(\$13,169,747)	(\$13,169,747)	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		
Mayo		
Schmitt		
Johnson		
West		
Jursik		
<b>Chairman</b>		
<b>TOTALS:</b>	7	0

*Motion to Deny*

( 1C012 )

Org Unit No.: 1908, 1914, 1915, 1916, 1974, 1945

Org. Name.: County Historical Society, War Memorial Center, Villa Terrace/Charles Allis, Marcus Center for the Performing Arts and Appropriation for Contingencies

Date: November 3, 2010

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend Org. Unit Nos. 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis, 1916 – Marcus Center for the Performing Arts, 1974 - Milwaukee County Fund for the Arts and 1945 – Appropriation for Contingencies by placing 20% of tax levy funding for the cultural institutions in the Appropriation for Contingencies account, for a \$0 net tax levy impact. An appropriation transfer requiring a two-thirds vote will be required to expend the funds in the Appropriation for Contingencies account.

This amendment would result in a \$0 net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1908	Milwaukee Co. Historical Society	(\$48,510)	\$0	(\$48,150)
1914	War Memorial Center	(\$300,919)	\$0	(\$300,919)
1915	Villa Terrace/Charles Allis	(\$48,731)	\$0	(\$48,731)
1916	Marcus Center for the Performing Arts	(\$256,000)	\$0	(\$256,000)
1974	Milwaukee County Fund for the Arts	(\$75,538)	\$0	(\$75,538)
1945	Appropriation for Contingencies	\$729,698	\$0	\$729,698
<b>TOTALS:</b>		\$0	\$0	\$0

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

( 1C012 )

Org Unit No.: 1908, 1914, 1915, 1916, 1974, 1945

Org. Name.: County Historical Society, War Memorial Center, Villa Terrace/Charles Allis, Marcus Center for the Performing Arts and Appropriation for Contingencies

Date: November 3, 2010

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	X	
Mayo		X
Schmitt		X
Johnson		X
West	X	
Jursik		X
<b>Chairman</b>		X
<b>TOTALS:</b>	2	5

**FAILED**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Sanfelippo

Amend Org. Unit No. 1800 – Non-Departmental Revenues, as follows:

- **“Land Sales:** Accounts for the sale of County land approved by the County Board. For 2011, all land sale revenue is budgeted in the Capital Improvements Budget. Revenue from the 2011 payment by the University of Wisconsin-Milwaukee for the sale of the County Grounds and revenue from the sale of Crystal Ridge will be used to finance capital projects. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Revenue from unanticipated land sales will be contributed to the debt service reserve.

In addition, the Parks Department's maintenance facility at 68<sup>th</sup> & State Streets is declared surplus parkland and the Director of the Department of Parks, Recreation and Culture, working in conjunction with the Real Estate Services staff, shall perform the tasks necessary to sell the property in 2011 and bring a final offer to the County Board for its review and approval. It is estimated that the sale of the parcel at 68<sup>th</sup> & State Streets will generate approximately \$4 million in revenue.

Parks Department employees located at the 68<sup>th</sup> & State Street facility will be relocated to the Facilities west building at the County Grounds or another suitable property owned and operated by Milwaukee County. Employees shall not move from the 68<sup>th</sup> & State Street facility until the County has entered into a contract for its sale. Parks skilled trades will remain under the direction of the Parks Director and not merged with the Department of Transportation and Public Works.

Revenues from the sale of the parcel will be used to finance Parks major maintenance projects. Subsequent to closing on the sale of the maintenance facility, the Parks Director shall provide an informational report to the County Board with a list of projects to be funded with the revenue.”

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1933	Land Sales	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

<b>FINANCE AND AUDIT COMMITTEE ROLL CALL</b>		
	<b>AYES</b>	<b>NOES</b>
Thomas	X	
Mayo	X	
Schmitt	X	
Johnson	X	
West		X
Jursik	X	
<b>Chairman</b>	X	
<b>TOTALS:</b>	6	1

**MOTION TO DENY**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. 1000 – County Board by adding the following narrative to each:

“In 2008, the Milwaukee County Board of Supervisors adopted a resolution that provided for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one percent (1%) county use and sales tax, the revenues of which would be dedicated to support county transit, parks, recreation and culture programs and the EMS program and provide property tax relief of at least \$67 million. The question was placed on the November 2008 ballot and was passed with 52% of the votes cast in favor of the referendum.

Despite the Milwaukee County Board of Supervisor’s attempt to achieve property tax relief for County residents and dedicate a funding source for transit/paratransit, parks, recreation and culture, as well as EMS services, the State of Wisconsin has not granted Milwaukee County the authority to enact the one percent sales tax. Funding for state mandated programs is dwindling, resulting in fewer property tax dollars available for these discretionary but vital amenities.

To better communicate to the State Legislature the wishes of Milwaukee County voters, \$150,000 of funds contained within the Appropriation for Contingencies is earmarked for contractual lobbying services. These funds shall be used to retain

(1C007)

Org Unit No.: 1945 & 1000

Org. Name.: Appropriation for Contingencies and County Board

Date: November 3, 2010

up to three separate firms based on the recommendation of the County Board Chairman and County Board approval of an appropriation transfer allocating the funds to Org. Unit 1000 – County Board.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1945	Appropriation for Contingencies	\$0	\$0	\$0
1000	County Board	\$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
Thomas		X
Mayo	X	
Schmitt		X
Johnson	X	
West	X	
Jursik		X
<b>Chairman</b>		X
<b>TOTALS:</b>	3	4

**FAILED**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisors Dimitrijevic, Thomas, Lipscomb and Weishan

Amend the 2011 Capital Improvements Budget for Countywide Infrastructure Improvements by denying the transfer of \$6,175,000 in 2010 general obligation funding related to the Pulaski and Noyes Indoor Aquatic Center Projects to WO114 – Countywide Infrastructure Improvements. This includes \$3 million from WP178012 – Pulaski Pool Indoor Aquatic Center and WP179012 – Noyes Indoor Aquatic Center. Increase general obligation bonding by \$6,175,000 to fund WO114 – Countywide Infrastructure Improvements (\$6,019,849) and Museum Façade Repair and Replacement (\$155,151).

Modify the transfer on page 5 of the Capital Improvement Budget as follows:

	<u>From</u>	<u>To</u>
<u>WT026014 – Bus Replacement Program</u>		
8554 – Vehicles – Replacement	\$6,459,000	
<u>WO444012 – Electronic Medical Records</u>		
8552 – Machine & Equipment – New >\$2,500	\$2,586,849	
<u><del>WP178012 – Pulaski Pool Indoor Aquatic Center</del></u>		
6146 – Prof. Serv Cap/Major Mtce	<del>\$ 100,000</del>	
8501 – Prof. Serv Cap/Major Mtce	<del>–2,700,000</del>	
9706 – Pro Serv Div Services	<del>—200,000</del>	

(1B016)

Org Unit No.: WO114

Org. Name.: Countywide Infrastructure Improvements

Date: November 3, 2010

	<u>From</u>	<u>To</u>
<u>WP179012 – Noyes Indoor Aquatic Center</u>		
6146 – Prof. Serv-Cap/Major Mtce	<del>\$ 245,000</del>	
8501 – Prof. Serv-Cap/Major Mtce	<del>–2,700,000</del>	
9706 – Pro Serv Div Services	<del>—230,000</del>	
<u>WC07001 – District Attorney Domestic Violence Area Build Out</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$112,400
9706 – Pro Serv Div Services		346,600
<u>WC07101 – District Attorney Security Access System</u>		
6030 – Advertising		\$ 500
8501 – Prof. Serv-Cap/Major Mtce		72,500
9706 – Pro Serv Div Services		10,000
<u>WO114012 – O’Donnell Park Infrastructure Improvements</u>		
6050 – Contract Pers Serv-Short		<del>\$ 295,377</del>
6146 – Prof. Serv-Cap/Major Mtce		<del>–1,772,259</del>
8509 – Other Building Improvements – (Cap)		<del>–3,063,881</del>
9706 – Pro Serv Div Services		<del>—888,332</del>
<u>WO114052 – Museum Façade Assessment and Replacement</u>		
6050 – Contract Pers Serv-Short		\$ 70,000
6146 – Prof. Serv-Cap/Major Mtce		420,000
8509 – Other Building Improvements – (Cap)		<del>773,500</del>
		<u>\$618,349</u>

(1B016)

Org Unit No.: WO114

Org. Name.: Countywide Infrastructure Improvements

Date: November 3, 2010

	<u>From</u>	<u>To</u>
9706 – Pro Serv Div Services		136,500
<u>WO114061 – Safety Building Restoration</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$75,000
9706 – Pro Serv Div Services		50,000
<u>WO114062 – Safety Building Restoration</u>		
8509 – Other Building Improvements – (Cap)		\$625,000
<u>WP184012 – Estabrook Park Boardwalk and Retaining Wall Replacement</u>		
8509 – Other Building Improvements – (Cap)		\$50,000
<u>WT047011 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Bus Shelter</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$450,000
<u>WT047012 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Bus Shelter</u>		
8509 – Other Building Improvements – (Cap)		\$450,000
<u>WT047021 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Intersection</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$150,000
<u>WT047022 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Intersection</u>		
8530 – Roadway Planning and Construction		\$258,000

(1B016)

Org Unit No.: WO114

Org. Name.: Countywide Infrastructure Improvements

Date: November 3, 2010

	<u>From</u>	<u>To</u>
<u>WT047041 – Fond Du Lac Traffic Signals</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$150,000
<u>WT047044 – Fond Du Lac Traffic Signals</u>		
8551 – Machine & Equipment		\$687,000
Replacement (Cap)		
<u>WT047051 – BRT – Fond Du Lac</u>		
<u>Avenue/National Kiosks</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$150,000
<u>WT047054 – BRT – Fond Du Lac</u>		
<u>Avenue/National Kiosks</u>		
8551 – Machine & Equipment		\$363,000
Replacement (Cap)		
<u>WT047084 – BRT – Fond Du Lac</u>		
<u>Avenue/National Buses</u>		
8551 – Machine & Equipment		\$3,801,000
Replacement (Cap)		
<b>TOTAL</b>	<b><u>\$15,220,849</u></b>	<b><u>\$15,220,849</u></b>
	<b><u>\$9,045,849</u></b>	<b><u>\$9,045,849</u></b>

Modify the WO114 – Countywide Infrastructure Improvements narrative as follows:

**WO114 – Countywide Infrastructure Improvements**

An appropriation of \$11,894,631 is budgeted for infrastructure improvements of various County facilities. Financing is partially provided from the reallocation of expenditure authority and revenues of ~~\$8,169,849~~ 1,994,849, in General

Obligation Bonds issued in 2010\*, \$2,848,381 of University of Wisconsin-Milwaukee (UWM) Land Sale Revenue, \$636,400 of airport miscellaneous revenue, and \$240,000 of Insurance Proceeds. (See the Introduction" section for more details).

### **WO11401 O'Donnell Park Improvements**

An appropriation of \$6,557,830 is budgeted to remove the precast panels on the parking structure and replacing them with an exterior insulation finishing system, repair the exposed cast-in-place concrete parapet, and to replace the existing railings with taller railings. The project also includes the resealing of the parking deck, replacing various piping, repairing the water infiltration source, replacing the landscaping and paving, and performing other general maintenance. Financing is provided from \$6,019,849 in new general obligation bonds and \$540,382 in UWM land sale revenue. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

This project represents Option 1 – Remove Precast Panels and Leave Them Off of the O'Donnell Park Parking Structure Update of Repair Options Report submitted to the County Board of Supervisors in September 2010. Other options include selling the property for development. If this option were pursued the \$6,557,830 would be available for other capital projects.

### **WO11405 Museum Façade Repair and Replacement**

An appropriation of \$1,400,000 is budgeted for the cleaning/replacement of shelf angles and the repair/replacement of the marble veneer panels at the Milwaukee Public Museum. In addition, a new flashing system will be designed, detailed, and installed. Financing is provided from the reallocation of ~~\$1,400,000~~ 1,244,849 in general obligation bonds and \$155,151 in new general obligation bonds. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

This amendment would increase general obligation bonding by \$6,175,000.

(1B016)

Org Unit No.: WO114

Org. Name.: Countywide Infrastructure Improvements

Date: November 3, 2010

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO114	Countywide Infrastructure Improvements	\$6,175,000	\$6,175,000	\$0
<b>TOTALS:</b>		\$6,175,000	\$6,175,000	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	x	
Mayo	EXC	
Schmitt		X
Johnson	X	
West	X	
Jursik		X
<b>Chairman</b>		X
<b>TOTALS:</b>	3	3

**FAILED**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend the Capital Improvements Budget for New Parks Capital by increasing expenditures \$5,008,380 and increasing general obligation bonding \$5,008,380 for refurbishing Moody Pool, by adding the following narrative:

"An appropriation of \$5,008,380 is included for the refurbishment of Moody Pool. The project would renovate the existing structure, and restore and clean the site, which includes retaining and restoring the patio and wading pool area. New bleachers, lockers, lighting, pool equipment, sound system, sauna and steam room are included in the scope of services.

Moody Pool closed in 2001. The building is dilapidated and serves as an attractive nuisance for vandalism and criminal acts that threaten the fabric of the neighborhood. Restoring the pool will provide the community with a desperately needed recreation facility and a higher level of activity in the area resulting in increased safety."

This amendment would increase general obligation bonding \$5,008,380.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
Parks	New Capital – Moody Pool	\$5,008,380	\$5,008,380*	\$0
<b>TOTALS:</b>		\$5,008,380	\$5,008,380*	\$0

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

(1B011)

Org Unit No.: WP-Parks  
Org. Name.: New Capital  
Date: October 25, 2010

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	Excused	
Mayo		X
Schmitt		X
Johnson	X	
West	X	
Jursik		X
Chairman	X	
TOTALS:	3	3

**FAILED**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisors Coggs and West

Amend the 2011 Capital Improvements Budget for WP174-Parks Major Maintenance, by increasing expenditures \$2,054,162 and general obligation bonding \$2,054,162 for King and Kosciuszko Community Centers as follows:

- Replace the heating, ventilation and cooling (HVAC) system at the King Community Center for an increase in general obligation bonding of \$1,058,016.
- Replace the heating, ventilation and cooling (HVAC) system at the Kosciuszko Community Center for an increase in general obligation bonding of \$923,846.
- Purchase and install security systems for the King and Kosciuszko Community Centers for an increasing in general obligation of \$70,000.

This amendment would increase general obligation bonding by \$2,054,162.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP174	Parks Major Maintenance	\$2,054,162	\$2,054,162*	\$0
<b>TOTALS:</b>		\$2,054,162	\$2,054,162*	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	Excused	
Mayo		X
Schmitt		X
Johnson	X	
West	X	
Jursik		X
<b>Chairman</b>	X	
<b>TOTALS:</b>	3	3

**FAILED**

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2011 RECOMMENDED BUDGET**

By Supervisor Dimitrijevic

Amend the 2011 Capital Improvements Budget for WZ600 – Zoo Master Plan by decreasing expenditures \$400,000, decreasing revenues \$200,000 and decreasing tax levy \$200,000 by deleting the appropriation for the Zoo Master Plan, as follows:

~~“An appropriation of \$400,000 is budgeted for development of a new Master Plan for the Zoo. Financing is provided from \$200,000 in University of Wisconsin-Milwaukee land sale revenue and \$200,000 from the Milwaukee County Zoological Society.~~

~~The Master Plan will be produced in conjunction with the Zoological Society and will serve as a baseline and guide for the development of Zoo capital improvements over the next ten years.~~

~~The design for the Zoo at the current location was produced in the 1950s, and the majority of the Zoo was constructed over the next 10 years.~~

~~In 1985, the Zoo and the Zoological Society developed a \$26 million private/public partnership Capital Improvement Plan. The planned improvements were completed within budget by 1995. Major accomplishments of this plan included the following: a new Visitor Welcome Center, the Apes of Africa Center, the renovations of the Aviary, the renovations of the Primates of the World, the renovations of the Aquatic and Reptile Center, the addition of~~

~~the Dairy complex at Heritage Farm, the additions of underwater viewing at Sea Lions and Polar Bears, a new Wolf Woods, and the construction of what is now the Sea Lion/Seal presentation theater.~~

~~In 1997, a draft Zoo Master Plan was developed and served as a guideline for a \$29 million Capital Improvement Plan completed in partnership with the Zoological Society. This plan allowed major renovations of what are now Big Cat Country, Family Farm, Macaque Island, Spider Monkeys, Wolf Woods, and Giraffes, and new construction of the Animal Health Center, the Education Center, Lakeview Plaza, and the Gathering Place.~~

~~The Zoo Master Plan included in the 2011 Capital Improvements Budget will address the entire Zoo, with an emphasis on Zoo facilities and areas that were not modified in the 1985 and 1997 plans. This plan will also address the major changes in facilities, infrastructure and internal traffic patterns that will result from the reconstruction of the Zoo Interchange. A team consisting of professional planning consultants, the Department of Transportation and Public Works, selected Zoo staff and representatives of the Zoological Society will develop the Plan. Work on the plan will began once the financing of \$200,000 is received by Milwaukee County from the Zoological Society of Milwaukee County.~~

~~The scope of the plan will include the following:~~

- ~~1. Establish overall planning goals including but not limited to improving the Zoo visitor experience, enhancing visitor education, establishing state-of-the-art animal husbandry and exhibit facilities, augmenting animal conservation and research, boosting revenues while holding or decreasing expenditures, establishing more efficient Zoo operations,~~

~~encouraging increased attendance, effectively responding to changes resulting from the Zoo Interchange project, and meeting the Zoo's Mission.~~

- ~~2. Summarize the state of the existing facilities and grounds using information from the DTPW Facilities Assessment of the Zoo conducted in 2003, and additional information regarding facility updates, Zoo infrastructure, and Zoo grounds.~~
- ~~3. Define proposed renovations and new facilities, including concession and merchandise outlets, visitor access areas, visitor services, indoor and outdoor animal exhibits, animal service facilities, education areas, Zoological Society facilities, maintenance and Zoo service areas, administrative office areas, landscape features, rental facilities, and outdoor entertainment facilities.~~
- ~~4. Provide a conceptual design for each major facility renovation or addition, including information on proposed infrastructure changes such as utilities, communication networks, parking, Zoo access, and other factors that relate to the proposed facility changes. Include conceptual drawings of the Zoo as a whole that integrate the proposed facility changes, including proposed visitor flow, service traffic flow, the impact of the development of the northwest corner of the Zoo known as the Bliffert property and the impact of the Zoo Interchange Project.~~
- ~~5. Design the facilities to a level that will allow an accurate assessment of the capital and annual operating costs (including utilities, personnel, maintenance, etc.). Itemize and summarize these costs for each major facility and the entire Zoo.~~
- ~~6. Prioritize the major additions and renovations, and develop a proposed schedule to implement the plan.~~
- ~~7. Provide presentation materials, including drafts for review during the plan design, and final products for information and suitable for fund raising.~~

(1B006)

Org Unit No.: WZ600

Org. Name.: Zoo Master Plan

Date: October 25, 2010

~~Staffing Plan~~

~~The Zoological Department staff will be responsible for overall project management. Specialized consultants will be retained as needed."~~

This amendment would decrease tax levy by \$200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WZ600	Zoo Master Plan	(\$400,000)	(\$200,000)	(\$200,000)
TOTALS:		(\$400,000)	(\$200,000)	(\$200,000)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	Excused	
Mayo	X	
Schmitt	X	
Johnson	X	
West		X
Jursik	X	
Chairman	X	
<b>TOTALS:</b>	5	1

*Motion to Deny*

1 AMENDMENT NO. 2

2 File No. 10-347  
3 (Journal, September 30, 2010)

4 Amendment No. 2

5 WHEREAS, the County Board in meetings held up to and including **November 4, 2010** has  
6 authorized salary changes, reclassifications, and new positions which are not included in the County  
7 Executive’s Recommended 2011 Budget, the detail of which is on file with the Department of  
8 Administrative Services; now therefore,

9 BE IT RESOLVED, the County Executive’s 2011 Recommended Budget for General County  
10 Purposes be amended as follows:

	<u>County Board Actions</u>		
	<u>Prior to</u>	<u>11/4/2010</u>	
	<u>11/4/2010</u>	<u>Actions</u>	<u>Total</u>
Expenditures	\$ 1,183	\$ 15,344	\$ 16,527
Revenues	0	0	0
Tax Levy	\$ <u>1,183</u>	\$ <u>15,344</u>	\$ <u>16,527</u>

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14 Elizabeth Coggs  
Finance & Audit Committee Chair

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(ITEM 10) To conform to the County Executive’s 2011 Recommended Budget for Unit No. 1996 – County Sales Tax Revenue, by recommending adoption of the following:

**AN ORDINANCE**

Amending Section 22.04 of the General Ordinances of Milwaukee County relating to Sales and Use Taxes.

WHEREAS, Section 22.01 of the General Ordinances of Milwaukee County relating to Sales and Use Taxes clearly states that “the county sales and use taxes imposed hereunder shall be used only for the purpose of directly reducing the property tax levy of the county;” and

WHEREAS, Section 22.04 of the General Ordinances of Milwaukee County relating to Sales and Use Taxes further earmarked the use of sales and use tax funds to be applied toward capital and operating expenditures; and

WHEREAS, notwithstanding Section 22.04, county sales and use tax collections in excess of the amount budgeted have been used in calculating the County’s year-end operating surplus/deficit; and

WHEREAS, budgeted county sales and use tax revenues collections have exceeded the amount of tax supported debt service required for budget years 2008, 2009, and 2010 and the same is anticipated for the 2011 budget; and as a result greater flexibility as to the use of these excess collections should be considered; and

WHEREAS, for budgetary purposes, the County’s pledge to levy ad valorem taxes for the payment of debt service payments treats sales tax revenues and property tax revenues as fungible (interchangeable); and

WHEREAS, the county budget is a broad based allocation of overall resources based on county-wide priorities to fund those services which provide for the meeting of achievable departmental outcomes desired by the community; and

WHEREAS, this change is being recommended to allow greater flexibility in the use of this revenue and to recognize the reality that, when actual sales tax revenues during a given year exceeds budgeted projections, the uncommitted balance goes into the general fund and is used in calculating the following year’s tax levy; now, therefore,

BE IT RESOLVED that the County Board of Supervisors does hereby adopt the following ordinance amending Section 22.04 of the General Ordinances of Milwaukee

45 County as of December 31, 2010 for the time period January 1, 2011 through December  
46 31, 2011. The ordinance will be reinstated in its original form on January 1, 2012.

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**AN ORDINANCE**

50 To amend Section 22.04 of the General Ordinances of Milwaukee County relating  
51 to Sales and Use Taxes.

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The County Board of Supervisors of the County of Milwaukee does ordain as follows:

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**SECTION 1.** Section 22.04 of the General Ordinances of Milwaukee County, is hereby amended as follows:

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**22.04 Application of Sales and Use Tax Revenue.**

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Sales and use tax revenues shall be applied toward county ~~capital~~ expenditures as follows:

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- (1) County sales and use tax revenues shall be dedicated to pay general obligation debt service costs; and
- (2) Any surplus county sales and use tax revenues shall be used to:
  - (a) Cash-finance capital improvement projects;
  - (b) Prepay outstanding bonds;
  - (c) Prefund employee benefit costs or fund unanticipated or extraordinary annual increases in such costs; or
  - (d) Supplement the Appropriation for Contingencies.
- (3) Subsec. (2)(e) of this section shall apply only to the County Budget for calendar year 2011.

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(ITEM 11) From Chairman, Southeastern Wisconsin Regional Planning Commission (SEWRPC), submitting the property tax levy required in partial support of regional planning in Southeastern Wisconsin in calendar year 2011, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, in accordance with Section 66.0309(14)(b) of the Wisconsin Statutes, SEWRPC has submitted its budget for aid for the calendar year 2011 in the amount of \$2,370,245 and the allocation of said amount to each of the seven counties in the Southeastern Wisconsin Regional Planning Commission area on the basis of the equalized value of each county as of January 1, 2009, to the total equalized value of the seven counties as of January 1, 2009, as follows:

<u>County</u>	<u>January 1, 2009 Equalized Valuation</u>	<u>Tax Levy Percent</u>	<u>Apportionment Amount</u>
Kenosha	14,915,551,100	7.8226%	\$185,415
Milwaukee	66,836,154,500	35.0531%	830,845
Ozaukee	11,198,770,300	5.8732%	139,210
Racine	15,912,047,000	8.3453%	197,805
Walworth	15,610,583,100	8.1871%	194,055
Washington	14,086,775,600	7.3881%	175,115
Waukesha	52,111,509,500	<u>27.3305%</u>	<u>647,800</u>
Total	\$190,671,391,100	100.0000%	\$2,370,245

; and

WHEREAS, the Committee on Finance and Audit, at its meeting on September 23, 2010, referred the report to the Department of Administrative Services for a report back during the 2011 Budget Deliberations (vote 7-0); and

WHEREAS, the Committee on Finance and Audit, at its budget hearing on October 13, 2010, approved the property tax levy required in partial support of regional planning in Southeastern Wisconsin in calendar year 2011 (vote 7-0); now, therefore,

BE IT RESOLVED, that there is hereby levied upon all taxable property within Milwaukee County \$830,845 as the County's proper portion of the 2011 budget of the Southeastern Wisconsin Regional Planning Commission, said amount to be transmitted to the Treasurer of said Commission, after January 1, 2011, upon demand of said Treasurer; and

BE IT FURTHER RESOLVED, that the proper County officers are directed to distribute to each municipality within the County, its share of the above \$830,845 based on the ratio of each municipality's equalized value to the total equalized value of the County.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 10/12/10

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Adoption of the property tax levy for the Southeastern Wisconsin Regional Planning Commission for the 2011 Budget.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
|--|--|

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure		830,845
	Revenue		
	Net Cost	0	830,845
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. <sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

In accordance with State Statute 66.0309(14)(a) and (b) which states the following:

For the purpose of providing funds to meet the expenses of a regional planning commission, the commission shall annually on or before October 1 prepare and approve a budget reflecting the cost of its operation and services to the local governmental units within the region. The amount of the budget charged to any local governmental unit shall be in the proportion of the equalized value for tax purposes of the land, buildings and other improvements on the land of the local governmental unit, within the region, to the total equalized value within the region. The amount charged to a local governmental unit shall not exceed .003 percent of equalized value under its jurisdiction and within the region, unless the governing body of the unit expressly approves the amount in excess of that percentage.

For a jurisdiction where one-half or more of the land within a county is within a region, the Southeastern Wisconsin Regional Planning Commission (SEWRPC) must submit the budgeted amount to the county clerk before August 1 of each year. The equalized values for the budget year are released by the State on August 15. Therefore, the budgeted amount for SEWRPC is based on the previous years equalized value.

The budget amount for 2010 is \$830,845 which is an decrease of 6,225 from 2010. The equalized value for 2009 is \$66,836,154,500, including the tax incremental financing districts (TID) and \$63,679,471,400 excluding the TID. The 2010 budgeted amount for SEWRPC is .00124 percent of the equalized value, which is within the State limit of .003 percent of equalized value.

Adoption of the attached resolution will approve the levy of \$830,845 for the 2011 budget to pay for expenses for SEWRPC. This amount is levied separately from, and is not considered part of, the tax

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<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

levy appropriated for general operation purposes but is a part of County's operating levy that is applied towards the operating levy limit.

It should be noted that the .00124 percent of equalized value for the SEWRPC amount is not the same as the equalized rate, which is expressed as a dollar amount per \$1,000 equalized value.

Department/Prepared By Josh Fudge

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No