

AMENDMENT NO. 1

WHEREAS, the County Executive's 2012 Budget, submitted to the County Board of Supervisors on September 29, 2011, has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, November 2, 2011; now, therefore,

BE IT RESOLVED, that the County Executive's 2012 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. Amend Org. Unit No. 1001 – Department of Audit, by adding the following language to the narrative:	1001	\$0	\$0	\$0
<ul style="list-style-type: none"> <li>• <u>During 2012, the Department of Audit will conduct an audit of services provided to Milwaukee County by contractual service providers. The review will include an inventory of services provided by vendors. It will identify accountability provisions within procedures and contracts to ensure that the County's contracts are structured to obtain high quality, low cost results. The audit will also examine compliance with adopted policies and adherence to best practices for contract management. Where applicable, the audit will also assess compliance with the County's "Privatization Initiatives Checklist." An examination of whether outsourcing is more beneficial than providing the service with public employees shall also be part of the audit.</u></li> </ul> <p>This amendment would have a no tax levy effect. (1A016) (Vote: 6-0)</p>				
2. Amend Org. Unit No. 1001 – County Board – Department of Audit, as follows:	1001	\$0	\$0	\$0
<b><u>Insert the following into Org. 1001 – County Board – Department of Audit</u></b>				
<ul style="list-style-type: none"> <li>• <u>During 2012 the Department of Audit will conduct an audit of the Milwaukee County Paratransit program. The audit will focus on fraud prevention and quality of service issues as well as any other concerns identified in the course of the audit.</u></li> </ul> <p>This amendment would have no tax levy effect. (1A032) (Vote: 6-0)</p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
CORPORATION COUNSEL	1130			
3. Amend Org. Unit No. 1130 – Corporation Counsel, by inserting the following narrative:	1130	\$0	\$0	\$0

**Referrals to Corporation Counsel**

Section 1.15 of the Milwaukee County Code of General Ordinances describes the process by which resolutions, ordinances or reports are formally referred to the Office of Corporation Counsel for a legal opinion. The Corporation Counsel will provide a written policy, for review and approval at the January 2012 meeting of the Committee on Judiciary, Safety and General Services, that describes the process by which Supervisors may request non-binding informal opinions or advice on policy matters prior to the formal introduction of resolutions, ordinances or other policy recommendations.

This amendment would have no tax levy effect. (1A047) (Vote: 5-1) (No: Thomas)

DEPARTMENT OF HUMAN RESOURCES & PERSONNEL REVIEW BOARD,	1140			
DEPARTMENT OF LABOR RELATIONS & ETHICS BOARD	1120			
	1135			
	1905			
4. Amend Org. Unit No. 1140 – Department of Human Resources by denying the proposed consolidation of Org. Unit 1135 – Department of Labor Relations, Org. Unit 1120 – Personnel Review Board, and Org. Unit 1905 – Ethics Board within the Department of Human Resources. The following organizational units are restored and the following position actions are authorized to staff the restored org units:	1140	(\$737,180)	\$0	(\$737,180)
	1120	\$194,087	\$0	\$194,087
	1135	\$447,987	\$0	\$447,987
1135 – Department of Labor Relations	1905	\$65,416	\$0	\$65,416
• Transfer in the creation of one Labor Relations Manager		(\$29,690)	\$0	(\$29,690)
• Deny the transfer of one Labor Relations Specialist 3 and one Labor Relations Analyst to 1140-HR.				
1905 – Ethics Board / 1120 – Personnel Review Board.				
• Deny the transfer of one PRB Secretary and one Administrative Assistant NR. These positions are allocated at a 75:25 proportion between the Personnel Review Board and the Ethics Board.				
1140 – Human Resources				
• Deny the creation of one Clerical Specialist HR				

- Restore funding for the Administrative Intern and transfer the position to 1120 – PRB and 1905 – Ethics Board (to be split 75:25).

Associated services, commodities, crosscharges and abatements are also transferred to the respective organizational unit, as are all relevant narrative bullets.

This amendment will reduce tax levy by \$29,690. (1A017) (Vote: 6-0)

DEPARTMENT OF HUMAN RESOURCES & COMBINED COURT RELATED OPERATIONS

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	1140			
	2000			
5. Amend Org. Unit No. 1140 – Department of Human Resources and Org. Unit 2000 – Courts, by denying the transfer of the Courts’ Human Resources Manager, title code 76660, from that department to the Department of Human Resources.	1140	\$0	\$0	\$0
	2000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0

This amendment would have no tax levy effect. (1A012) (Vote: 4-2) (Noes: DeBruin, Thomas)

DEPARTMENT OF ADMINISTRATIVE SERVICES-FISCAL AFFAIRS

6. Amend Org. Unit No. 1151 – DAS- Fiscal Affairs, as follows:	1151	(\$136,538)	\$0	(\$136,538)
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**Modify the language on page 1151-3 as follows:**

***Staffing Changes*** ***(\$47,524 184,062)***

The following positions are unfunded: 1.0 FTE Fiscal and Management Analyst 1; 1.0 FTE Accounting Manager; 1.0 FTE Fiscal Assistant 2; and 1.0 FTE Accounting Manager – Aging for a savings of \$214,938. ~~The following positions are funded: 1.0 FTE Senior Policy Advisor and One 0.5 FTE Clerical Assistant 2 is transferred in from the DAS – Procurement Division for at a cost of \$167,414 30,876.~~ The total tax levy savings from these position changes is ~~\$47,524 184,062~~.

This amendment would decrease the tax levy by \$136,538. (1A034) (Vote: 5-1) (No: Johnson)

7. Amend Org. Unit No. 1151 – DAS – Fiscal Affairs, as follows:	1151	\$0	\$0	\$0
<ul style="list-style-type: none"> <li>• <u>The Department of Administrative Services shall develop and implement a countywide policy that any contract greater than \$1 million presented to the County Board for approval shall be accompanied by a chart that lists the specific factors why that firm was selected compared to any other firm that</u></li> </ul>				

competed for the business.

This amendment would have no tax levy effect. (1A065) (Vote: 5-1) (No: Schmitt)

DEPARTMENT OF ADMINISTRATIVE SERVICES-FISCAL AFFAIRS & DEPARTMENT OF  
COMPTROLLER & FINANCE

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	1151			
	1181			
8. Amend Org. Unit No. 1151 DAS-Administrative Services and Fiscal Affairs, and create Org. Unit No. 1181 Department of Comptroller and Finance, as follows:	1151	(\$2,300,097)	(\$77,412)	(\$2,222,685)
	1181	<u>\$2,300,097</u>	<u>\$77,412</u>	<u>\$2,222,685</u>
		\$0	\$0	\$0

Insert the following into Org. 1151 – DAS-Administrative Services and Fiscal Affairs narrative:

Effective January 1, 2012, the position of Controller in the Department of Administrative Services (DAS) – Administration and Fiscal Affairs Division is retitled Milwaukee County Comptroller and transferred out of DAS, along with the Central Finance Section, into a separate stand-alone department named Department of Comptroller and Finance (Org. 1181). As part of this action, the position of Deputy Controller is retitled Deputy Comptroller.

Create Org. 1181 – Department of Comptroller and Finance, and insert the following into the Org. 1181 narrative:

A Department of Comptroller and Finance is created effective January 1, 2012. The position of Controller is retitled Milwaukee County Comptroller and transferred out of the DAS – Administration and Fiscal Affairs Division, along with the Central Finance Section, into a separate stand-alone department named Department of Central Finance (Org. 1181). As part of this action, the position of Deputy Controller is retitled Deputy Comptroller.

The Comptroller is and shall be a licensed or certified public accountant or have at least a master’s degree in finance. The Comptroller shall be appointed by the County Executive and confirmed by the County Board and shall be removable from office for cause with the concurrence of both the County Executive and a majority vote of the County Board, or by a two-thirds vote of the County Board. The Comptroller shall be a position in the classified service and shall have an employment contract with a duration of five years, commencing January 1 2012, and which shall be renewable for additional five year terms upon approval by the County Board and concurrence of the County Executive.

The Comptroller shall have the following general functions:

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

1. Serve as Chief Financial Officer for the County, overseeing all County financial affairs, including County debt.
2. Provide the County Board and County Executive with fiscal notes for all proposed legislation.
3. Report, on a regular basis, to the County Board and County Executive on the condition of the county's funds and claims that are payable.
4. Prepare and distribute an annual certified statement on all receipts and disbursements from each County fund in the preceding fiscal year.
5. Prepare and distribute to the County Board and County Executive an annual report on the 5-year financial condition forecast for the County.
6. Oversee all other functions of central finance.

The following positions are transferred from the DAS – Administrative Services and Fiscal Affairs Division to the Department of Comptroller and Finance, effective January 1, 2012:

<b><u>Position</u></b>	<b><u>Position No.</u></b>
Exdir2-Comptroller	00080012
Exdir1-Deputy Comptroller	00080088
Accting Manager DOA	00076980
Accting Manager (2)	00004605
Accts Payable Supv Fa	00004490
Accountant 5	00004370
Accountant 4 – Treasury Ser NR	00004355
Accountant 3 (2)	00004300
Payroll Specialist 2	00004151
Payroll Specialist 1	00004141
Admin Spec – Payroll	00004131
Fiscal Asst 2 (5)	00004041
Admin Spec – Fiscal Affairs NR	00000073
Secretary NR	00000068
Office Supp Asst 2	00000007
Office Supp Asst 1	00000004

This amendment would have a no tax levy effect. (1A058) (Vote: 5-0-1) (Abstain: Thomas)

		<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	DEPARTMENT OF ADMINISTRATIVE SERVICES-PROCUREMENT & REGISTER OF DEEDS	1152 3400			
9.	Amend Org. Unit No. 1152 DAS-Procurement and 3400 – Register of Deeds, as follows: <b><u>On Page 1152-3</u></b>  <b><u>Procurement Study</u></b> _____ <b><u>\$100,000</u></b> The 2012 Budget includes \$100,000 to work with a consultant on a study of best management practices in Procurement. The study would include recommendations to create a County procurement system that meets or exceeds best practices in public sector procurement to generate greater efficiencies and savings in the Procurement Division. The study would focus on the recommendations included in the Department of Audit's 2008 review of the Procurement Division.	1152 3400	(\$100,000) \$0 (\$100,000)	\$0 (\$100,000) (\$100,000)	(\$100,000) \$100,000 \$0
	<b><u>Insert the following into Org. 3400 – Register of Deeds narrative:</u></b>  <u>Register of Deeds revenues have been reduced by \$100,000 in order to implement a free birth certificate program for individuals requiring the vital record in order to obtain identification to vote. Individuals seeking a free birth certificate will need to state in writing, in a form acceptable to the Register of Deeds, that the birth certificate is being obtained for the purpose of obtaining an operator's license issued under Chapter 343 of the state statutes or an identification card issued under section 343.50 of the statutes for purposes of voting. In addition, the individual will need to attest that they have not previously received a state issued identification.</u>  <u>Staff from Corporation Counsel, Department of Administrative Services and County Board, working in conjunction with the Register of Deeds, shall develop a form that individuals would need to sign verifying (self-declaring) that they meet the criteria for a free birth certificate. Once the limit (5,000 birth certificates at \$20 each) is reached, no additional free birth certificates shall be provided unless authorized and funded by the County Board.</u>				
	This amendment would have a no tax levy effect. (1A027) (Vote: 5-1) (No: Schmitt)				
	DEPARTMENT OF ADMINISTRATIVE SERVICES-INFORMATION MANAGEMENT SERVICES DIVISION (IMSD)	1160			
10.	Amend Org. Unit No. 1160 – DAS – Information Management Services Division, by adding the following narrative on page 1160-4 as follows:	1160	\$0	\$0	\$0

Separate Action Required 1 Substitute 1A028; Pg. 1

**Open Source Software Study**

**\$0**

IMSD shall prepare a report including a cost benefit analysis of converting the currently deployed web, calendar, and email servers to an open source software platform. Open source software is commercial-grade software that is built through a peer-review process. It is usually much less expensive than traditional commercial software and, based on studies, more secure. Open source applications, including email, calendar and collaboration, have already been deployed at institutions such as the U.S. Department of Defense and UW-Milwaukee.

The study shall be a cost benefit analysis of converting to open source software. IMSD shall submit the report to the Committee on Finance and Audit for consideration no later than the June 2012 cycle.

This amendment would have a no tax levy effect. (1A025) (Vote: 6-0)

DEPARTMENT OF ADMINISTRATIVE SERVICES-ECONOMIC DEVELOPMENT&  
DEPARTMENT OF TRANSPORTATION-DIRECTOR'S OFFICE

1192  
5800

11. Amend Org. Unit Nos. 1192 & 5800 – DAS-Economic Development & DOT-Director's Office, as follows:

1192  
5800

<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 Milwaukee County Research Park Director, the Director of the Milwaukee County Department of Transportation and Public Works, and the Real Estate Manager are directed to negotiate with the Wisconsin Department of Transportation to carry out the following policy:

(1). The WE Energies steam and chilled waterlines currently serving Milwaukee County facilities located west of Highway 45 be abandoned or removed and not replaced by the Zoo Interchange project.

(2). That the heat and chilled water facilities be installed in Milwaukee County buildings located west of Highway 45 by Milwaukee County as replacement for steam and chilled water currently purchased from WE energies and that the cost of such replacement facilities be recovered from the Wisconsin Department of Transportation as a project cost of the Zoo Interchange.

This amendment would have no tax levy effect. (1A077) (Vote: 6-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
REGISTER OF DEEDS	3400			
12. Amend Org. Unit No. 3400 – Register of Deeds, as follows:	3400	\$0	\$40,000	(\$40,000)
<b><u>Insert the following into Org. 3400 – Register of Deeds narrative:</u></b>				
<u>The fee for the purchase of digital images increases by two cents to seven cents per page. This results in additional revenue of approximately \$40,000 per year.</u>				
This amendment would reduce the tax levy by \$40,000. (1A031) (Vote: 6-0)				
13. Amend Org. Unit No.3400 – Register of Deeds, as follows:	3400	\$0	\$36,000	(\$36,000)
<ul style="list-style-type: none"> <li>A new fee entitled Text Files of Indexed Real Estate Data is established at \$1,500 per month. This would allow purchasers (typically title companies) to download data directly into their database without having to do their own indexing. For 2012, it is assumed that two customers will purchase the index file each month for a total of \$36,000 in revenue.</li> </ul>				
This amendment will decrease tax levy by \$36,000. (1A075) (Vote: 6-0)				
OFFICE OF THE SHERIFF	4000			
14. Amend Org. Unit No. 4000 – Office of the Sheriff, by restoring 25 FTE Deputy Sheriff 1 and 2.0 FTE Deputy Sheriff Sergeant positions for the Tactical Enforcement Unit for a total salary and fringe cost of \$2,437,629 and denying the creation of 23 FTE hourly Tactical Enforcement /Park Patrol positions for a salary and fringe savings of \$885,638, for a net levy increase of \$1,551,991.	4000	\$1,551,991	\$0	\$1,551,991
Separate Action Required 2 Substitutes 1A050; Pg. 3 1A052; Pg. 5	This amendment would increase tax levy by \$1,551,991. (1A048) (Vote: 5-1) (No: Schmitt)			
15. Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 1972 – Wage and Benefit Modifications, to deny the abolishment of 27 Deputy Sheriff 1 and two Deputy Sheriff Sergeant positions and leaving those positions unfunded.	4000	\$0	\$0	\$0
	1972	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
In Org. Unit 4000 – Sheriff, 27 Deputy Sheriff 1 positions and two Deputy Sheriff Sergeant positions associated with the General Investigative Services Unit, the Drug Enforcement Unit, Booking/Release, Community Relations, and DOTS that are identified for abolishment are instead unfunded.				

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

The savings associated with unfunding 27 Deputy Sheriff 1 positions and two Deputy Sheriff Sergeant positions are reflected in Org. Unit 1972 for illustrative purposes only.

Insert the following narrative in both Org. Unit 4000 and Org. Unit 1972:

Savings of \$2,621,761 associated with unfunding 27 Deputy Sheriff 1 positions (\$2,434,813) and two Deputy Sheriff Sergeant positions (\$186,948) in the General Investigative Services Unit, the Drug Enforcement Unit, Booking/Release, Community Relations, and DOTS are reflected in Org. Unit 1972 – Wage and Benefit Modifications for illustrative purposes to reflect savings from wage and benefit modifications achieved through a voluntary settlement agreement with the Deputy Sheriffs’ Association that includes 2012. To the extent these savings are projected to be realized as a result of an executed agreement, a proportional number of positions will be authorized to be funded.

This amendment has no tax levy effect. (1A074) (Vote: 5-0) (Exc. Mayo)

OFFICE OF THE SHERIFF & DEPARTMENT OF HEALTH & HUMAN SERVICES

4000  
8000

<p>16.</p> <p>Separate Action Required 1 Substitute 1A056; Pg. 6</p>	<p>Amend Org. Unit No. 4000 – Office of the Sheriff to restore Inmate Medical and Mental Health Services and begin planning for a mid-year transfer of this function to Org. Unit 8000-Department of Health and Human Services. Contracting for inmate medical services is denied and funding is restored for all related expenditures and revenues, and for all positions in the inmate medical unit as reflected on page 4000-17, at a cost of \$1,320,531. The following amended language is added to both budgets.</p>	<p>4000 8000</p>	<p>\$1,300,531 \$20,000 \$1,320,531</p>	<p>(\$20,000) \$20,000 \$0</p>	<p>\$1,320,531 \$0 \$1,320,531</p>
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~~Outsource~~ Mid-year transfer of Inmate Medical and Mental Health Services to the Department of Health and Human Services      ~~(\$640,919)~~

Inmate medical and mental health services will continue to be provided by the Medical Unit in the Office of the Sheriff for the first six months of 2012 while a transition plan is developed to transfer inmate medical and mental health services to the Department of Health and Human Services. A transition planning work group, consisting of staff from DHHS, the Sheriff’s Office, DAS, and Corporation Counsel, with input from the Christensen Medical Monitor, will convene in January 2012 to review and evaluate all related factors to efficiently and cost-effectively provide these services at a level consistent with the requirements of the Christensen Consent

Org. Unit      Expenditures      Revenue or Bonds\*      Tax Levy

Decree. Monthly status reports will be provided by the work group beginning in March 2012 to the Committees on Health and Human Needs and Judiciary, with final transition plan recommendations to be presented in June 2012 for County Board approval. Upon transfer DHHS will begin cross charging MCSO for these services.

~~Inmate Medical and Mental Health Services are to be provided by a private contractor as requested by the Sheriff in 2012. The contractual cost, as requested by the Sheriff, is budgeted at \$11,815,159. County costs for outside medical services are reduced by \$300,000 to \$800,000 based on improved utilization review anticipated by the Sheriff. Actual costs in 2010 for outside medical services were \$1,094,696. In addition, there are the following remaining county costs included in the 2012 budget request: legacy costs of \$2,156,985, crosscharges of \$1,072,096 and revenue of \$40,000. All current positions in the Inmate Medical and Mental Health Services section are unfunded and will be replaced with contract staff (see position changes table for detail).~~

~~The Sheriff will submit the proposed contract to the County Board and County Executive for review and approval per County ordinance. If the resources requested and provided are not adequate to provide inmate medical and mental health services in a quality manner and in compliance with the terms of the Christiansen Consent Decree, or are not adequate to fund the resulting unemployment compensation costs, the Office of the Sheriff will identify and submit a plan to absorb the increased cost within its existing tax levy budget.~~

Account Area	County Staff	Out Sourcee	Variance
Personal Services (legacy costs remain)	\$ 12,726,985	\$ 2,156,985	\$ (10,570,000)
Outside Medical	\$ 1,100,000	\$ 800,000	\$ (300,000)
Medical Service Contract		\$ 11,815,159	\$ 11,815,159
Other Services	\$ 1,200,950	\$ -	\$ (1,200,950)
Commodities	\$ 1,325,500	\$ -	\$ (1,325,500)
Crosscharges	\$ 1,072,086	\$ 1,072,086	\$ -
Revenue	\$ (40,000)	\$ (40,000)	\$ -
<b>TOTAL - 2012 Levy Requirement</b>	<b>\$ 17,394,530</b>	<b>\$ 15,804,230</b>	<b>\$ (1,590,300)</b>

~~This initiative results in a tax levy reduction of \$640,919. According to the Office of the Sheriff, utilizing existing County staff for this function would have required an additional \$1,590,300 in tax levy support in 2012.~~

Effective July 1, 2012 or upon approval by the County Board of a transition plan, all positions and related expenditures and revenues are transferred to DHHS and

abated out through a cross charge to the Office of the Sheriff.

This amendment would increase tax levy by \$1,320,531. (1A049) (Vote: 6-0)

MEDICAL EXAMINER

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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4900

17. Amend Org. Unit No. 4900 – Medical Examiner, by increasing Professional Services contracting for forensic lab oversight by \$15,000 to \$90,000, offset by a revenue increase of \$15,000 in medical service fees, for no net tax levy impact.

4900

\$15,000

\$15,000

\$0

This amendment would have no tax levy effect. (1A013) (Vote: 5-0) (Exc: Thomas)

DEPARTMENT OF TRANSPORTATION – AIRPORT

5040

18. Amend Org. Unit No. 5040 – Department of Transportation-Airport, as follows:

5040

\$120,078

\$120,078

\$0

In 2012, the following positions are created at General Mitchell International Airport to assist in its operations:

- (1) Assistant Airport Noise Program Manager - \$83,986
- (1) Airport Noise Program Analyst- \$83,090
- (1) Airport Marketing & Public Relations Coordinator - \$104,742

Abolish (2) Noise Abatement Specialist- (\$151,740)

This amendment would have no tax levy effect. (1A022) (Vote: 6-0)

DEPARTMENT OF TRANSPORTATION – HIGHWAYS DIVISION & DEPARTMENT OF PARKS, RECREATION & CULTURE

5100

9000

19. Amend Org. Unit No. 5100 – Department of Transportation Highway Division and Org. Unit 9000 – Parks Department, by denying the abolishment of 15.0 FTE Park Maintenance Worker In Charge and the creation of 15.0 FTE Parks/Highway Maintenance Worker (9.6 FTE in Parks, 5.4 FTE Highways) and Fund 5.40 FTE Highway Maintenance Worker TA for a net tax levy impact of \$459,090, as follows:

5100

(\$10,020)

\$0

(\$10,020)

9000

\$469,110

\$0

\$469,110

\$459,090

\$0

\$459,090

**Strike the following language:**

On page 9000-5:

~~**Parks/Highway Maintenance Worker (\$469,110)**~~

The 2011 Adopted Budget implemented a program that created a new permanent

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~position of Parks-Highway Maintenance Worker shared between the Highways Division (Highways) and the Parks, Recreation and Culture Department (Parks). The 2012 Budget creates an additional 5.4 FTE of additional Parks-Highway Maintenance Worker positions to provide additional efficiencies and flexibility of labor between Parks and Highways. The creation of the Parks-Highway Maintenance Worker positions will account for all of the 30 total Highway Maintenance Worker 3 (TA) positions. The position will work 19 weeks in Highways (November — March) and 33 weeks of the year in Parks (April — October). Each department is responsible for all personnel costs, including vacation and unemployment compensation, incurred while the employee is working with each department. This action results in the abolishment of 15.0 FTE Park Maintenance Worker In Charge positions and creation of 15.0 FTE Parks-Highway Maintenance Worker split between Parks (5.4 FTE) and Highways (9.6 FTE).~~

~~The estimated savings to the Parks Department budget is \$469,110. There is a slight levy increase in the Highway Division budget, which brings the overall estimated savings for the County at \$459,090.~~

On page 5100-5:

**~~New Park-Highway Maintenance Worker Position~~ \_\_\_\_\_  
~~\$9,920~~ \_\_\_\_\_**

~~The 2011 Adopted Budget implemented a program that created a new permanent position of Parks-Highway Maintenance Worker shared between the Highway Division (Highway) and the Parks, Recreation and Culture Department (Parks). The 2012 Budget creates an additional 5.4 FTE of additional Parks-Highway Maintenance Worker positions to provide additional efficiencies and flexibility of labor between Parks and Highway. The creation of the Parks-Highway Maintenance Worker positions will account all of the 30 total Highway Maintenance Worker 3 (TA) positions. The position will work 19 weeks in Highway (November — March) and 33 weeks of the year in Parks (April — October). Each department is responsible for all personnel costs, including vacation and unemployment compensation, incurred while the employee is working with each department. This action results in the abolishment of 15.0 FTE Park Maintenance Worker In Charge positions and creation of 15.0 FTE Parks-Highway Maintenance Worker split between Parks (9.6 FTE) and Highway (5.4 FTE).~~

~~Although this position action increases tax levy in the Highway by \$9,920, the overall savings for the County is estimated at \$459,090.~~

This amendment would increase tax levy by \$459,090. (1A023) (Vote: 4-2) (Noes: Schmitt, Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
MILWAUKEE COUNTY TRANSIT/PARATRANSIT SYSTEM	5600			
20. Amend Org. Unit No. 5600 – Milwaukee County Transit Paratransit System, as follows:  <u>Commuter value pass premiums will increase by \$6.00 per quarter in 2012. It is anticipated this increase will generate approximately \$2,952,288 in revenue in 2012, an increase of \$88,128 over 2011.</u>  This amendment would decrease tax levy by \$88,128. (1A021) (Vote: 5-1) (No: Thomas)	5600	(\$88,128)	\$0	(\$88,128)
21. Amend Org. Unit No. 5600 Milwaukee County Transit/Paratransit System as follows:  <b>Paratransit Fares</b> <del>(\$1,147,000)</del> <b>(\$458,800)</b> <u>Paratransit fares increase by \$1.25 from \$3.25 to \$4.50 per one-way trip.</u>  <u>Paratransit fares increase by \$0.75 from \$3.25 to 4.00 per one-way trip.</u> <u>Border-to-border service shall be maintained.</u>  This amendment would increase tax levy by \$458,800. (1A037) (Vote: 5-1) (No: Schmitt)	5600	\$0	(\$458,800)	\$458,800
22. Amend Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, as follows:  <u>Beginning in June 2012, all new Milwaukee County Transit System (MCTS) bus purchase specifications shall include driver safety shield installation to ensure driver safety. Milwaukee County shall seek grant funding for the installation of safety shields for existing transit fleet vehicles.</u>  This amendment would have no tax levy effect. (1A039) (Vote: 6-0)	5600	\$0	\$0	\$0
23. Amend Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, as follows:  <u>MCTS is currently running a pilot program for designated stroller areas on transit buses. In 2012, MCTS is directed to continue this effort to enhance rider safety. Additionally, MCTS is directed to work with the Office of the Sheriff to enforce Chapter 63, in that, no non-service animals or specified weapons are allowed on any</u>	5600	\$0	\$0	\$0

Separate  
Action  
Required  
1 Substitute  
1A040; Pg. 10

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p><u>transit fleet vehicles in order to maximize passenger/driver safety.</u></p> <p>This amendment would have no tax levy effect. (1A041) (Vote: 5-1) (No: Schmitt)</p>				
<p>24. Amend Org. Unit No5600 – Milwaukee County Transit/Paratransit System, as follows:</p>	5600	\$0	\$0	\$0

Technology

Recognizing the closing of the Call Center in 2010, MCTS shall report to the Committee of Transportation, Public Works & Transit in June 2012 on the availability of a new feature for computer and smart phone users on MCTS release of a live feed of real time information of bus location. This information is already collected by a GPS device on each bus and sent to dispatch. The information simply needs to be made public. The Web development community will likely create the code for a Web application, taking the real-time feed to plot bus locations and projected times of arrival on a map.

As an added service, MCTS will study posting projected times of arrival at heavily-frequented bus boarding points on an electronic display board so as to alert riders to amount of time before the next bus. MCTS shall further report on the costs of implementing this display service.

This amendment would have no tax levy effect. (1A060) (Vote: 6-0)

<p>25. Amend Org. Unit No.5600 – Milwaukee County Transit/Paratransit System, as follows:</p>	5600	\$0	\$0	\$0
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MTS/MCTS is directed to provide a report to the Committee on Transportation, Public Works & Transit in the March 2012 meeting cycle on how MTS/MCTS intends to address transit needs specific to the elderly and persons with disabilities in the densely populated area served by Route 15 along Oakland avenue from Whitefish Bay down to, and including, Brady Street. Additionally, MTS/MCTS is directed to provide a report on the results of the New Freedom initiative, to promote fixed route bus service to qualifying passengers with disabilities to include ridership statistics and a report to include specific steps which MCTS has taken to consider the accessibility of bus stops and paths of travel in the areas where underlying bus service has been eliminated.

This amendment would have no tax levy effect. (1A073) (Vote: 5-0) (Exc. Mayo)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
MILWAUKEE COUNTY TRANSIT/PARATRANSIT SYSTEM & OFFICE OF THE SHERIFF	5600			
	4000			
26. Amend Org. Unit No. 5600 & 4000 – Milwaukee County Transit/Paratransit System & Office of the Sheriff as follows:	5600	(\$920,000)	\$0	(\$920,000)
	4000	<u>\$920,000</u>	<u>\$0</u>	<u>\$920,000</u>
		\$0	\$0	\$0
<b>Add the following narrative language to Org. 4000, Office of the Sheriff and Org 5600 Transit/Paratransit:</b>				
<u>Beginning in 2012, the Office of the Sheriff will administer the current contract with Wackenhut G4S for security on transit busses and the \$920,000 appropriation for these services is budgeted in the Office of the Sheriff. Previously, the funds and the administration of this contract were included in Org. 5600 - Transit/Paratransit. The Sheriff is requested to manage transit security services and recommend changes to improve effectiveness.</u>				
This amendment would have no tax levy effect. (1A029) (Vote: 4-2) (Noes: Mayo, Schmitt)				
DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT	5700			
DIVISION	1001			
27. Amend Org. Unit No. 5700 – DAS-Facilities Maintenance, as follows:	5700	\$418,183	\$0	\$418,183
<u>In 2012, 31 County Security Employees shall be employed to secure designated Milwaukee County facilities at a personnel cost \$1,521,733. This cost is partially offset with elimination of the current security contract of \$1,103,550. These positions are salary positions that include fringe benefits.</u>				
This amendment would increase tax levy by \$418,183. (1A045) (Vote: 3-2) (Exc: Mayo) (No: DeBruin, Schmitt)				
DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT	5700			
DIVISION & COUNTY BOARD-DEPARTMENT OF AUDIT	1001			
28. Amend Org. Unit No. 5700 – DAS- Facilities Management Division and Org. Unit 1001 – County Board – Department of Audit, as follows:	5700	\$0	\$0	\$0
	1001	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0
<b><u>Insert the following into Org. Unit 5700 DAS-Facilities Management Division and Org. Org. 1001 – County Board – Department of Audit</u></b>				

Separate  
Action  
Required  
1 Substitute  
1A071; Pg. 11

- During 2012 the DAS – Facilities Management Division will work with the Department of Audit to develop a method of collecting data on racial and gender breakdowns of all contractor employees working on Milwaukee County construction or maintenance projects.

This amendment would have no tax levy effect. (1A033) (Vote: 6-0)

DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT  
 DIVISION, GENERAL COUNTY DEBT SERVICE & APPROPRIATION FOR  
 CONTINGENCIES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	5700			
	9960			
	1945			
29. Amend Org. Unit No. 5700-DAS – Facilities Maintenance, 9960 – General County Debt Service and 1945 – Appropriation for Contingencies, as follows:	5700	\$450,000	\$0	\$450,000
	9960	(\$1,000,000)	\$0	(\$1,000,000)
<b>Insert into Org. 5700-DAS Facilities Management:</b>				
	1945	<u>\$550,000</u>	<u>\$0</u>	<u>\$550,000</u>
		\$0	\$0	\$0

In order to conduct a County-wide comprehensive facilities assessment and plan, \$450,000 is appropriated to retain a vendor as outlined in a September 2011 informational report to the County Board.

**Insert into Org. 9960-Debt Service**

**Contribution to the Debt Service Reserve**

The 2012 Budget includes the creation of a Debt Retirement Program. An appropriation of \$1,000,000 is included for a contribution to the debt service reserve for the specific purpose of debt retirement.

~~The Department of Administrative Services will conduct a feasibility analysis each year to determine, with the current available resources in the Debt Retirement Program and the call dates that will occur in that year, if it is prudent to use the funds allocated to the Debt Retirement Program to retire debt. If it is determined that debt can be retired, the Department of Administrative Services will submit the appropriate resolution to the County Board to retire the debt.~~

**Adjust Org. 1945 – Appropriation for Contingencies**

- Increase the appropriation by \$550,000.

This amendment would have no tax levy effect. (1A038) (Vote: 5-0) (Exc: Mayo)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF ADMINISTRATIVE SERVICES – FACILITIES MANAGEMENT	5700			
DIVISION & BEHAVIORAL HEALTH DIVISION	6300			
30. Amend Org. Unit No. 5700 & 6300 – DAS-Facilities Management and Department of Health & Human Services-Behavioral health Division, as follows:	5700	\$39,642	\$96,073	(\$56,431)
	6300	<u>\$55,017</u>	<u>\$0</u>	<u>\$55,017</u>
<b><del>Facilities Maintenance Related Staffing Modifications</del> ———— <del>(\$90,014)</del></b>		\$94,659	\$96,073	(\$1,414)
<p><del>In order to provide additional work duty flexibility in addition to painting responsibilities, 6.0 FTE Facility Worker 2 positions are created at a personnel cost of \$324,756. This cost is offset by abolishing 4.0 FTE Painter Building positions and 2.0 FTE Painter Supervisor positions for a personnel cost savings of \$529,628. The savings are partially offset by unemployment costs estimated at \$73,802 as well as a decrease in revenue of \$41,056 related to the Residential Sound Installation Program (RSIP).</del></p> <p><u>In 2012 5 FTE Painter Building positions are funded at a cost of \$438, 200. This expenditure is offset by abolishing 6.0 FTE Facility Worker 2 positions for a personnel cost savings of \$324,756, unemployment costs savings of approximately \$73,802, cost savings of \$41,056 related to the Residential Sound Installation Program (RSIP), and savings related to cross-charges to BHD.</u></p> <p>This amendment decreases tax levy by \$1,414. (1A042) (Vote: 6-0)</p>				
DEPARTMENT OF TRANSPORTATION – DIRECTOR’S OFFICE	5800			
31. Amend Org. Unit No. 5800 – DOT- Director’s Office, as follows:	5800	\$0	\$0	\$0
<p><u>In 2012, interns selected from a newly created ready to work initiative shall report directly to each of the division heads of the Department of Transportation and Public Works’ seven divisions. Selected candidates will have an opportunity to work in all areas of Transportation and Public Works including: Administration; General Mitchell International Airport; Architecture and Engineering; Transportation Services; Facilities Management; Highway Maintenance and Fleet Management. These intern positions will be a part of a ready to work initiative. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow Milwaukee County residents to advance to the next level on the path to higher-wage, family-</u></p>				

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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supporting jobs.

This amendment would have no tax levy effect. (1A072) (Vote: 6-0)

32.	Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$0	\$0	\$0
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**Mental Health Redesign and Community Resource Investment      \$3,033,062**

Multiple efforts have been undertaken recently to study the existing mental health delivery system in Milwaukee County and offer recommendations for a possible redesign. In the spring of 2011, DHHS was given responsibility for establishing a Mental Health Redesign Task Force to be comprised of stakeholders from the public and private sectors, as well as providers, advocates and consumers. The Task Force will coordinate the recommendations put forth, and prioritize and implement the new mental health system design ideas and innovative strategies. ~~Any savings achieved through closure or other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.~~

Any savings associated with the closure of inpatient (long-term care or acute) units will remain in the BHD budget in 2012. Following the downsizing or closure of inpatient units at the BHD facility, the Director, Department of Health and Human Services and the BHD Administrator will return to the County Board through the Committees on Health and Human Needs and Finance an Audit, requesting review and approval of a report outlining how savings will be redistributed.

In efforts to build community capacity that is vital to the framework of mental health redesign, BHD will implement a multifaceted initiative comprised of the following initiatives at a cost of \$3,033,062.

A community-based Crisis Stabilization program is created that will utilize Peer Specialists to provide support to clients as they transition from inpatient hospitalization back into their communities. Clients will be maintained in this program until they no longer require the service. BHD staff will provide clinical oversight, and a Stabilization Coordinator position is created in Adult Crisis Services, at a cost of \$75,870, to assist the Peer Specialists. BHD will acquire the Peer Specialists positions as well as a Peer Specialist Coordinator through purchase of service contracts in the amount of \$330,000.

Support is provided for an additional 8-bed crisis respite facility in the community by increasing purchase of service contracts by \$250,000. Two positions (1.5 FTE) of BH Emergency Service Clinician are created to provide clinical management of the new respite facility, at a cost of \$113,800.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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Further, \$330,000 will be used to develop additional community crisis options, including possible expansion of the crisis mobile team and \$1,400,000 will be used to support up to 2 new North Side Crisis Intervention Programs and assist with needs at the current South Side location. These north side programs will increase the level of service in the community for individuals experiencing psychiatric crisis as well as decrease the number of emergency detentions in Milwaukee County. One Quality Assurance Coordinator position is also created, at a cost of \$85,352, to coordinate and develop quality assurance/quality improvement plans and other strategic directives to ensure the highest quality of care is maintained in the new programs created through this initiative.

In conjunction with the Disabilities Services Division (DSD), a Developmental Disabilities-Mental Health Pilot Respite Program is also established to provide community treatment and supports to an identified group of individuals with a demonstrated high utilization of Adult Crisis Services. The Pilot will implement an Assertive Community Treatment model of care that is focused on prevention and primary care. DSD is planning to identify risk factors and explore implementation of additional community-based supports that may help to reduce the need for emergency services from Adult Crisis Services. To achieve these goals, four positions are redeployed from Targeted Case Management at a cost of \$338,040 and a purchase of service contract of \$110,000 is established. It is anticipated that this initiative will positively impact Adult Crisis Services' capacity and help to prevent costly inpatient admissions of individuals with developmental disabilities/mental health diagnoses.

BHD will continue several of the community-based initiatives begun in 2011, including: expansion of clinical training for Trauma Informed Care (TIC) to all clinical staff within the Acute Inpatient Hospital; contracting in the community on a fee-for-service basis for psychotherapy services and trauma counseling sessions by a licensed therapist; and additional support for the crisis resource center and crisis respite beds.

**Hilltop Downsizing**

**\$0**

In 2011, BHD began implementing an initiative to study the downsizing of units from the Rehab Centers Hilltop. BHD and the Disabilities Services Division have formed a workgroup, which has met multiple times in 2011 and reports to the Board regularly regarding progress made on this initiative. The workgroup will continue to work to identify community-based options for the potential relocation of Hilltop clients in 2012. ~~Any savings achieved through closure or other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.~~

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

**Inpatient Unit Reconfigurations** **\$0**

BHD's primary focus is on providing patient centered care in a safe setting. To that end, in 2012, BHD will engage in detailed planning and implementation of the findings of the Gender Unit Work Group regarding reconfiguration of Acute Adult inpatient units. Specifically, a reconfiguration of the four Acute Adult inpatient units would create a 12-bed Intensive Treatment Unit (ITU) that is expected to be predominantly male, a combined Women's-Option/Med-Psych Treatment Unit, and two remaining mixed gender units designated as General Acute Treatment Units. The number of beds will be reduced from 24 to 12 on the ITU, and it is expected that staffing will remain at the current 2011 level in order to accommodate the greater level of acuity of the patients that will be assigned to the ITU. ~~Any savings achieved through closure of other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.~~

This amendment would have no tax levy effect. (1A011) (Vote: 6-0)

33.	Amend Org. Unit No. 6300 – Behavioral Health Division, as follows: <b>EMS Subsidy to Local Municipalities</b>	6300	\$1,500,000	\$0	\$1,500,000
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Separate Action  
Required  
6 Substitutes  
1A006; Pg. 12  
1A009; Pg. 15  
1A010; Pg. 17  
1A015; Pg. 20  
1A018; Pg. 22  
1A024; Pg. 24

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

<u>Municipality</u>	<u>Percentage</u>	<u>2012 EMS Payment</u>
<u>Milwaukee</u>	<u>48.3 %</u>	<u>\$725,000</u>
<u>North Shore</u>	<u>10.0%</u>	<u>\$150,000</u>
<u>South Milwaukee</u>	<u>8.3%</u>	<u>\$125,000</u>
<u>Oak Creek</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Franklin</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Greenfield</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>West Allis</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Wauwatosa</u>	<u>6.67%</u>	<u>\$100,000</u>
<b>Total</b>	<b>100 %*</b>	<b>\$1,500,000</b>

\*Percentages may not add up to exactly 100 percent due to rounding.

Milwaukee County shall provide notice of termination of all EMS contracts with all municipalities upon final adoption of the 2012 Budget. The Director of the Milwaukee County EMS program is authorized to negotiate new EMS contracts for January 1.

2012 through December 31, 2012 with all municipalities with the same terms and conditions of the current agreements, except that any supplemental payment of tax levy funds under section 2.6.3 of the contract shall be distributed in accordance with the percentages set forth above. In the event a municipality will not agree to this revised distribution percentage provision, the EMS Director is authorized to negotiate a new agreement with that municipality containing all other provisions of the current agreement, but providing for no supplemental payment of tax levy funds to that municipality. The 2012 EMS payment set forth above related to that municipality shall be reallocated to the municipalities that do reach an agreement according to the same relative percentages set forth above.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000. (1A061) (Vote: 4-2) (Noes: Schmitt, Johnson)

DEPARTMENT ON AGING

7900

34. Amend Org. Unit No. 7900 – Department on Aging, as follows:

7900

\$3,566

\$3,566

\$0

**Staffing Adjustment (\$130,062)**

The 2012 Recommended budget includes the abolishment of 1.0 FTE Quality Assurance Tech for a savings of \$62,350 and 1.0 FTE Accountant ~~3~~ 1 for a savings of ~~\$78,388~~ \$65,072, offset by a revenue reduction of \$34,125 resulting in a net salary and active fringe benefit reduction of ~~\$140,738~~ \$93,297, and an increase in vacancy and turnover of \$9,750 for no net tax levy effect. This reduction is primarily offset by an increase of \$54,910 for the creation of 1.0 FTE Service Support Specialist. Both of the unfunded positions are currently vacant and no longer meet the needs of the department.

In the 2011 Adopted Budget, 1.0 FTE Accounting Manager- Aging was budgeted in DAS-Fiscal and crosscharged to MCDA. In 2012, this position is unfunded resulting in a decreased crosscharge in MCDA of \$111,890, offset by a reduction in revenue

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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of \$29,965 for a net savings of \$81,925.

This amendment would have no tax levy effect. (1A007) (Vote: 6-0)

DEPARTMENT OF HEALTH & HUMAN SERVICES & POTAWATOMI REVENUE

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
8000			
1937			
8000	\$0	\$100,000	(\$100,000)
1937	\$0	(\$72,964)	\$72,964
	\$0	\$27,036	(\$27,036)

35.

To amend the County Executive's 2012 Recommended Budget for Org. Unit No. 1937 – Potawatomi Revenue and Org. Unit No. 8000 – Department of Health and Human Services, by increasing Potawatomi Revenue \$27,036 (to \$5,500,000 which is the same amount the City of Milwaukee has budgeted for 2012), allocating \$100,000 in Potawatomi Revenue to the Safe Alternatives for Youth Program instead of tax levy, and restoring the budget narrative for the Safe Alternatives for Youth Program to the Department of Health and Human Services – Delinquency and Court Services Division budget (which was last included in the 2009 Budget).

Separate  
Action  
Required  
1 Substitute  
1A008; Pg. 26

Org. 1937 – Potawatomi Revenue

Modify the Potawatomi Revenue Budget narrative for Non-Departmental Revenues on page Non-Departmental Revenues - 2 of the budget narrative as follows:

- Potawatomi Revenues:** Represents payments, based on Class III Net Win during the period July 1, 2011 to June 30, 2012 by the Potawatomi Bingo Casino per contract. The amount is net of allocations to operating departments (see below). The 2011 net win payment (after allocations) was \$3,984,441. The 2012 Budget includes Potawatomi revenue (after allocations) of \$4,084,444 \$4,011,477. The gross Potawatomi Revenue is flat compared to the actual amount received in 2011.

~~Allocations to departments total \$1,388,523 \$1,488,523 and is a decrease of \$100,000 compared to the 2011 Adopted Budget. The decrease of \$100,000 represents a decrease in the allocation to the Department of Health and Human Services (DHHS) for the Safe Alternatives for Youth (SAY) program. The \$100,000 for the SAY program is now being financed by property tax levy in DHHS.~~

DHHS-Behavioral Health Division (Org. 6300)

An allocation of \$337,203 is budgeted to support the Community Services Section programs.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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An allocation of \$500,000 is budgeted to support Alcohol and Other Drug Abuse (AODA) treatment through the Non-Temporary Assistance to Needy Families (TANF) AODA Voucher System.

Department of Health and Human Services (Org. 8000)

An allocation of \$350,000 is budgeted to increase the level of revenue in the Division's Birth-to-Three program to avoid a reduction in Federal revenue due to non-compliance with the Maintenance of Effort expenditure requirement.

An allocation of \$201,320 is budgeted to support the programs of the Delinquency and Court Services Division.

An allocation of \$100,000 is budgeted for the Safe Alternatives for Youth (SAY) program to continue community-based services to low-income "at-risk youth."

Org. 8000 – Department of Health and Human Services

Modify the DHHS Budget narrative on page 8000-7 of the budget narrative as follows:

**Youth Programs and Services** **\$0 (\$100,000)**

The 2012 Budget maintains all purchase of service contracts at 2011 levels. The budget allows the Division to continue to purchase and provide existing service levels including the Wraparound program serving youth with mental health issues; programs targeting high risk offenders such as youth found in possession of a firearm and chronic offenders; and alternatives to State corrections through the FOCUS program, a full continuum of care program partnership. In addition, the 2012 Budget maintains Potawatomi revenue funding for the Safe Alternatives for Youth (SAY) program in the amount of \$100,000. The 2012 Budget also maintains and tax levy funding for the Youth Sports Authority in the amount of \$100,000. The Sports Authority Board will use this investment for Sports Authority-sponsored activities to solicit matching funds from other organizations for additional programs. The division is directed to track the amount of funds that are leveraged by these programs as a result of the contribution from Milwaukee County and to provide an annual report to the Committees of Health and Human Needs and Finance & Audit.

Add the following language to the DHHS Budget narrative on page 8000-7:

The Safe Alternatives for Youth (SAY) program was initially established with a \$150,000 appropriation in the 2003 County Budget to provide community-based

services to young people living in low-income areas of Milwaukee County who were exposed to barriers that placed them at risk in their community. In 2012, the SAY program will continue to operate under the provisions of Adopted County Board Resolution File No. 03-427, which established the Safe Homes (subsequently re-named Safe Alternatives for Youth) Oversight Committee. Consistent with the terms of the Adopted Resolution, the SAY Oversight Committee, appointed by the County Board Chairman, will continue to oversee the program and direct the distribution of small SAY grants, and the Milwaukee Urban League will continue to serve as the SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of \$8,000 with the Milwaukee Urban League for fiscal agent services, including serving as depository for the funds to be allocated, distributing the funds as directed by the SAY Oversight Committee, preparing and distributing tax forms for grantees, and providing quarterly reports on the distribution of funds and remaining balances to the SAY Oversight Committee. In addition, the Director of the Department of Health and Human Services is authorized to deposit \$92,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, which identifies activities to be funded under the program.

This amendment would decrease tax levy by \$27,036. (1A005) (Vote: 6-0)

DEPARTMENT OF PARKS, RECREATION & CULTURE

9000

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

9000

\$50,000

\$0

\$50,000

The Parks Department is provided with \$50,000 for parks cultural events programming which had previously been budgeted in the CAMPAC budget (Org. Unit 1974).

This amendment would increase tax levy by \$50,000. (1A004) Vote: 6-0

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

9000

\$0

\$0

\$0

**Fish Hatchery**

~~The 2012 Budget begins the transition for the closure of the Fish Hatchery. The fish that are harvested remain at the Fish Hatchery for 3 years prior to being released into the County ponds and lagoons. In 2012, after the ponds and lagoons are stocked in spring, no additional fish will be added to the Fish Hatchery. The full closure would not occur until all fish currently at the Hatchery are released in the spring of 2014. There are no anticipated savings in 2012. After full closure of the facility in 2014 the County would begin to see annual tax levy savings of approximately \$150,000.~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~The Parks Department is authorized and directed to seek out potential entities that would be interested in assuming full responsibility for the Fish Hatchery operations from the County prior to the closure in 2014.~~

The Hunger Task Force (HTF) has expressed an interest in assuming complete oversight of the farm and fish hatchery daily operations on a long term basis. In order to develop the details of such an arrangement, a Workgroup is formed that will enter into discussions with the HTF on the specifics of a lease arrangement that is beneficial to both parties. The Workgroup shall be led by the Parks Department, with representatives from the Department of Administrative Services, Real Estate staff, Corporation Counsel, Office of the Sheriff and County Board staff. As a proposed public-private partnership, the due diligence guidelines that are found in General Ordinances Chapter 32.88 shall be followed.

The proposed lease shall address all components of operating the farm and fish hatchery including, but not limited to, staffing, land utilization, commodity distribution and building maintenance and repair. The lease shall also address early termination clauses by either party in the event that should need to occur. A proposed lease shall be presented to the Committee on Parks, Energy and Environment for consideration no later than the March 2012 cycle. If a mutually agreeable lease cannot be developed, an informational report shall be presented.

This amendment would have a no tax levy effect. (1A026) (Vote: 6-0)

38.

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

9000	\$500,000	\$0	\$500,000
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Increase seasonal staff hours from 366,683 to 411,446 for an expenditure increase of \$500,000.

Separate  
Action  
Required  
1 Substitute  
1A003 Pg. 29

This amendment would increase tax levy by \$500,000. (1A044) (Vote: 5-1) (No: Thomas)

39.

Amend Org. Unit No. 9000 – Parks, Recreation and Culture, by adding the following:

9000	\$0	\$0	\$0
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The County Board adopts the policy that the tax levy for the Department of Parks for the next four years, 2013 thru 2016, shall not be less than the tax levy budgeted for this department in the 2012 adopted budget.

This amendment would have a no tax levy effect. (1A053) (Vote: 4-2) (Noes: Mayo, Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
40. Amend Org. Unit No. 9000 – Parks, Recreation and Culture, by adding the following:  <u>The Parks Department shall investigate a pilot program of establishing a Class A liquor license in the concession operations at Brown Deer, Oakwood, Dretzka and Whitnall Golf Courses and report their recommendations to the County Board.</u>	9000	\$0	\$0	\$0

This amendment would have a no tax levy effect. (1A064) (Vote: 6-0)

FRINGE BENEFITS, WAGE & BENEFIT MODIFICATION ACCOUNT & GENERAL COUNTY DEBT SERVICE	1950 1972 9960			
41. Amend Org. Unit No. 1950 –Employee Fringe Benefits, Org. 1972 – Wage and Benefit Modification Account , Org. 9960 – General County Debt Service and various departments, as follows:	1950 1972	(\$2,060,160) (\$1,750,000)	(\$2,060,160) \$0	\$0 (\$1,750,000)
<u>Modify Org. 1950 – Employee Fringe Benefits as follows:</u>	9960	\$0	\$1,737,578	(\$1,737,578)
Decrease the proposed employee monthly premium for the family plan to \$170 from \$250.	Various (All Dept.)	<u>\$3,645,667</u> (\$164,493)	<u>\$546,850</u> \$224,268	<u>\$3,098,817</u> (\$388,761)
Decrease the proposed office visit co-pay to \$30 from \$40.				
Decrease the annual out-of-pocket limit for preferred providers to \$2,500 single, \$5,000 family, from \$3,000/\$6,000 respectively.				

**Insert the following narrative language into Org. 1950 after “Plan Design Savings” and before “Domestic Partner Benefits” sections:**

An analysis by Cambridge Advisory Group and County staff in October 2011 indicated that employees/retirees are projected to pay approximately 12.6 percent of the total 2011 healthcare costs. Factoring in the new plan design changes, employees/retirees are expected to pay approximately 25.2 percent of the total 2012 healthcare costs. This represents an increase of 100 percent.

Employee Benefits staff shall prepare and distribute to employees and retirees a detailed summary of the plan changes so that covered members are educated about the higher out-of-pocket costs of the new plan design, especially those transitioning from the HMO. Benefits that were previously offered only through either the HMO or

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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PPO option (e.g. gym membership credit and In vitro fertilization (IVF) coverage) shall be synched to be made available within the new PPO only plan option.

**Modify Org. 1972 – Wage and Benefit Modification Account as follows:**

Establish a wage and benefit expenditure reduction of \$1,750,000.

**Add the following narrative to Org. 1972 – Wage and Benefit Modification Account:**

In July 2011, the County Board Committee on Finance and Audit reviewed a report from the Department of Administrative Services (DAS) that the County had 727.5 FTE funded and vacant positions as of May 2011. It is expected that a significant number of extra vacancies will occur at the end of 2011 and the beginning of 2012 due to benefit modifications (i.e. no more eligibility for Medicare Part B reimbursement) that were approved earlier in 2011. To remain eligible for this benefit, employees must retire prior to January 1, 2012.

In late October 2011, a Department of Administrative Services review showed nearly 800 active employees will be eligible to retire at the end of 2011. How many employees will actually retire, and from which departments, cannot be precisely determined at the time the 2012 budget was being finalized. Still, it is expected that many employees will retire causing vacancies to occur in various departments for differing lengths of time. Accordingly, it is better to budget these added salary savings centrally than in individual budgets. This account is anticipating additional tax levy savings in the 2012 budget of \$1,750,000 due to greater position vacancies in 2012 across all county departments.

The Department of Administrative Services shall monitor and report vacant but funded positions as part of the quarterly county fiscal updates in 2012. That report shall include an assessment of the additional salary (and fringe benefit) savings achieved within departments and, if appropriate, recommendations to transfer surplus funds from individual departments to Org. 1945 - Appropriation for Contingencies to cover this budget.

**Modify Org. 9960 – General County Debt Service as follows:**

Increase the Contribution from the Debt Service Reserve by \$1,737,578.

This amendment would decrease tax levy by \$388,761. (1C004) (Vote: 6-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
FEDERATED LIBRARY SYSTEM	1966			
42. Amend Org. Unit No. 1966 –Federated Library System, as follows:	1966	\$9,998	\$0	\$9,998
<ul style="list-style-type: none"> <li>Due to fiscal constraints the County's 2012 tax levy contribution decreases 15 percent from \$66,650 to \$56,652. <u>The County's 2012 tax levy contribution remains at \$66,650.</u></li> </ul> <p>This amendment would increase tax levy by \$9,998. (1C003) (Vote: 4-2) (Noes: Schmitt, Thomas)</p>				
MILWAUKEE COUNTY FUND FOR THE ARTS (CAMPAC)	1974			
43. Amend Org. Unit No. 1974 – Milwaukee County Fund for the Arts (CAMPAC), as follows:	1974	\$321,035	\$0	\$321,035
<ul style="list-style-type: none"> <li>Due to fiscal constraints the <del>funding for CAMPAC is suspended in the 2012 Budget.</del> <u>County's 2012 tax levy contribution decreases 15 percent from \$377,688 to \$321,035. The Milwaukee County Cultural Artistic and Musical Programming Advisory Council (CAMPAC) shall present a report to the Parks, Energy and Environment Committee for the January 2012 cycle, which shall include recommendations for allocating CAMPAC funds for 2012.</u></li> </ul> <p>This amendment would increase tax levy by \$321,035. (1C002) (Vote: 6-0)</p>				
STATE EXEMPT COMPUTER AID	1994			
44. Amend Org. Unit No. 1994 – State Exempt Computer Aid, as follows:	1994	\$0	(\$16,680)	\$16,680
<ul style="list-style-type: none"> <li>Reduce the anticipated revenue by \$16,680.</li> </ul>				

Note: State Exempt Computer Aid is based on a formula that includes, among other factors, the County Property Tax Levy. This amendment reflects decreased revenue based on the proposed increase in the 2012 property tax levy amount.

This amendment would increase tax levy by \$16,680. (1C007) (Vote: 5-0) (Exc. Johnson)

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 7 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**

OTHER COUNTY AGENCIES/WO624-REVOLVING LOAN, LAND SALES & APPROPRIATION FOR CONTINGENCIES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	WO624			
	1933			
	1945			
1.	WO624	\$0	\$0	\$0
	1933	\$0	\$0	\$0
	1945	\$0	\$0	\$0

Separate Action Required 1 Substitute 1B003; Pg. 30

Amend Capital Improvements Project WO624, Revolving Loan Fund, by deleting all of the existing narrative language and retitling as the **“Workforce and Economic Development Fund.”** Add the following narrative language:

**Workforce Development**

A workforce development and training contract titled “Ready to Work” is established that will include a consortium of local groups for skill training for possible placement in county or private sector jobs. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow Milwaukee County residents to advance to the next level on the path to higher-wage, family-supporting jobs.

The Director of Economic Development, working in conjunction with the Directors of the Departments of Transportation and Public Works and Parks, shall meet with WRTP/Big Step staff and other partners as needed to develop a detailed overview of the program including goals, budget, outcomes and detailed reporting requirements. This overview shall be presented to the Committee on Economic and Community Development at its January 2012 meeting.

After County Board approval of the plan, Milwaukee County will provide a total of \$1,000,000 from future land sale revenues (2012 and beyond) for this initiative. For 2012, the first \$400,000 of any land sale revenue is earmarked for the Real Estate Services Section in the Department of Economic Development.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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**Economic Development Fund**

An Economic Development Fund is created to develop sustainable jobs and new tax base in Milwaukee County. Funding for the Economic Development Fund is \$1 million, which will be provided from future land sale revenue after the Real Estate Services Section retains its \$400,000 in real estate sale commission revenue and the balance of the \$1 million earmarked for the Ready to Work Initiative, as outlined above, is financed. Future land sales revenue to seed the Economic Development Fund may not be received until later in 2012 or 2013.

The Ready to Work Initiative and Economic Development Fund anticipate a total of \$2 million in future land sale revenue. It is the policy that once this land sale revenue commitment is provided, including any budgeted amounts amount to be retained by the Real Estate Services Section, and the earmark for the Economic Development Fund, remaining land sale revenues shall be deposited in the Org. Unit 1945 - Appropriation for Contingencies.

**Modify Org. 1933 – Land Sales narrative as follows:**

**Land Sales:** Accounts for the sale of County land approved by the County Board. 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. Beginning in 2012 any land sale revenue received by the County, above the amount budgeted in Real Estate Services to cover operating expenditures, shall be allocated as described below:

~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures shall be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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specifically earmarked for the County's Debt Retirement Program.

Milwaukee County will provide a total of \$2 million in future land sale revenue (2012 and beyond) for the Ready to Work Initiative and the Economic Development Fund. (See Capital Improvement Project WO624 – Workforce and Economic Development Fund) Once this funding commitment has been met, any remaining land sale revenue (less any budgeted in the Real Estate Services Section), shall be deposited in Org. 1945 – Appropriation for Contingencies unless otherwise directed. It should be noted that per a previous agreement related to the demolition of the Courthouse Annex, a portion of the MSOE land sale (federal share) proceeds will be placed into Org. 9960 – Debt Service Reserve.

**Modify Org. 1945 – Appropriation for Contingencies narrative as follows:**

**MISSION**

Since 2003, it has been the policy of Milwaukee County that any new or unanticipated revenue actually received in the current year that is not identified in that year's budget shall be transferred to the Appropriation for Contingencies (Org. Unit 1945) Budget. This policy shall apply to new revenue sources, unanticipated revenues and revenues from existing sources that are in excess of the amounts included in the current year's budget. ~~Beginning in 2012, this policy shall not apply to land sale revenue. Any land sale revenue received above the amount budgeted in Real Estate Services shall be allocated as described below:~~  
~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures will be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be specifically earmarked for the County's Debt Retirement Program. The Department of Administrative Services (DAS) is authorized and directed to process such fund transfer(s) as necessary if and when such new revenue sources or excess revenues are identified. For unanticipated land sale revenue, the DAS will process an~~

administrative fund transfer upon the receipt of any land sale revenue received above the amount budgeted in Real Estate Services and the DAS will provide the County Board with an informational report after the fund transfer is processed. The first priority for use of any such revenues, excluding land sales, is to allow the County to achieve a balanced budget in the current year. The second goal will be to achieve a surplus equal to that in the previous year's budget. Finally, if it appears that the first two goals will be achieved, such revenue can be used for emergency needs during the current budget year.

This amendment would increase tax levy by \$0. (1B002) (Vote: 4-1) (Exc. Thomas) (No: Schmitt)

OTHER COUNTY AGENCIES/WO098-LEGISLATIVE WORKFLOW & PUBLIC ACCESS & DEPARTMENT OF HUMAN RESOURCES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	WO098 1140			
2. Amend Org. Unit No. 1140 – Human Resources and Capital Improvement Project WO098 – Legislative Workflow and Public Access as follows:	WO098	\$0	\$250,000	(\$250,000)
	1140	<u>\$192,800</u> 192,800	<u>\$0</u> \$250,000	<u>\$192,800</u> (\$57,200)

**Org. 1140 – Human Resources**

**Reduced Reimbursement from the ERS for Administrative Costs — \$250,000**

Milwaukee County has been borrowing from the ERS for the cost of administrative expenses. The County pays these costs back at a rate of 8 percent interest over a ten year period. Since 2000, the County has incurred approximately \$5.8 million in interest costs and still owes principal on amounts borrowed in 2002. In order to minimize unnecessary interest costs, the County will begin funding the ERS administrative costs with tax levy. However, the County will phase in the tax levy payment over a four to five year period. Various position actions coincide with this action to reduce the overall administrative costs associated with the administration of the ERS.

**Actuary Review of ERS Administrative Cost Amortization \$0**

Administrative costs related to the administration of the Employees' Retirement System (ERS) are currently amortized over a ten-year period and paid as part of the annual pension contribution. In addition to staff related costs, this includes major capital expenses such as the implementation of the Vitech V3 pension recordkeeping system. In 2012, the actuary for the pension plan shall provide information to the County as to the "best practices" for the handling of these expenses and the impact on the fund (including future employer/employee required contributions) if the amortization period was shortened or eliminated.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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**Capital Improvement Project WO098 – Legislative Workflow and Public Access**

An appropriation of \$192,800 is provided for the purchase and installation of a hosted video streaming solution as a component function of the Milwaukee County legislative workflow product (Legistar). This phase of the project is cash financed.

This capital improvement project is Phase II of the legislative workflow and agenda management project, WO098--Legislative Workflow. Phase II provides hardware, including video and audio equipment, as well as the software in order to streams live video/audio of the County Board meetings to internet users. Milwaukee County citizens will be able to view live meetings and archived meetings using the internet.

It is estimated that this project will increase the County Board operating budget expenditures by approximately \$8,600 per year beginning in the second year (2013) of ownership and continuing annually for software maintenance and support of this legislative workflow product.

Any surplus appropriation available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

The County Board staff will be responsible for overall project management with technical oversight and assistance as needed from IMSD staff.

This amendment would decrease tax levy by \$57,200. (1B001) (Vote: 4-1) (Exc. Thomas) (No: Schmitt)

AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/2/11	\$6,038,082	\$236,541	\$5,801,541
AMENDMENT #2, ACTIONS THROUGH 10/27/11	\$3,488	\$2,302	\$1,186

APPROVED BY FINANCE COMMITTEE THROUGH 11/2/11

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	\$6,041,570	\$238,843	\$5,802,727

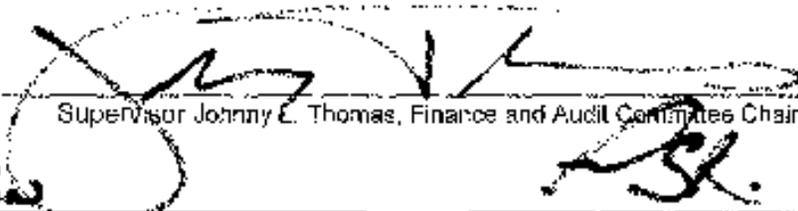
**III. SPECIAL LEVIES AND CHARGES**

Separate County Board action is required on the following resolution:

\$822,915 special levy for Southeastern Wisconsin Regional Planning Commission (File No. 11-421)

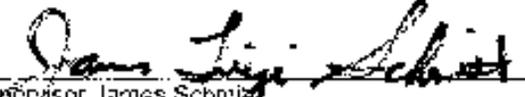
See amendment 1C007 for State Exempt Computer Aid located on page 28.

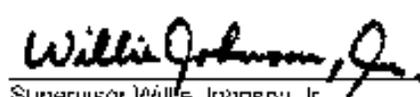
NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 8 causes that tax levy amount to change, then the computer tax exemption revenue 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.

  
Supervisor Johnny L. Thomas, Finance and Audit Committee Chairman

  
Supervisor Lynne De Bruin, Finance and Audit Committee  
Vice-Chairperson

  
Supervisor Michael Mayo, Sr

  
Supervisor James Schmitt

  
Supervisor Willie Johnson Jr

  
Supervisor Peggy West

**1A028 By Supervisors Harris, Thomas, Biddle, Dimitrijevic, Johnson**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A027 (See Page 6 in Blue Digest)**

**To amend the County Executive’s 2012 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Org. Unit No. 1152 DAS-Procurement and 3400 – Register of Deeds, as follows:	1152	(\$100,000)	\$0	(\$100,000)
	3400	\$0	(\$50,000)	\$50,000
<b><u>On Page 1152-3</u></b>		(\$100,000)	(\$50,000)	(\$50,000)

**Procurement Study ~~\_\_\_\_\_~~ ~~\$100,000~~**

The 2012 Budget includes \$100,000 to work with a consultant on a study of best management practices in Procurement. The study would include recommendations to create a County procurement system that meets or exceeds best practices in public sector procurement to generate greater efficiencies and savings in the Procurement Division. The study would focus on the recommendations included in the Department of Audit’s 2008 review of the Procurement Division.

**Insert the following into Org. 3400 – Register of Deeds narrative:**

Register of Deeds revenues have been reduced by \$50,000 in order to implement a free birth certificate program for individuals requiring the vital record in order to obtain identification to vote. Individuals seeking a free birth certificate will need to state in writing, in a form acceptable to the Register of Deeds, that the birth certificate is being obtained for the purpose of obtaining an operator’s license issued under Chapter 343 of the state statutes or an identification card issued under section 343.50 of the statutes for purposes of voting. In addition, the individual will need to attest that they have not previously received a state issued identification.

Staff from Corporation Counsel, Department of Administrative Services and County Board, working in conjunction with the Register of Deeds, shall develop a form that individuals would need to sign verifying (self-declaring) that they meet the criteria for a free birth certificate. Once the limit (2,500 birth certificates at \$20 each) is reached, no additional free birth certificates shall be provided unless authorized and funded by the County Board.

Note: Finance Committee change to County Executive’s Budget 1A027: Finance adjusted Org. Unit No. 1152 – DAS Procurement & Org. Unit No. 3400 Register of Deeds - by decreasing expenditures \$100,000 and by decreasing revenues \$100,000, with at \$0 tax levy impact, as follows:	1152	(\$100,000)	\$0	(\$100,000)
	3400	\$0	(\$100,000)	\$100,000
		(\$100,000)	(\$100,000)	\$0

Amend Org. Unit No. 1152 DAS-Procurement and 3400 – Register of Deeds, as follows:

**On Page 1152-3**

**Procurement Study** ~~\_\_\_\_\_~~ ~~\$100,000~~

~~The 2012 Budget includes \$100,000 to work with a consultant on a study of best management practices in Procurement. The study would include recommendations to create a County procurement system that meets or exceeds best practices in public sector procurement to generate greater efficiencies and savings in the Procurement Division. The study would focus on the recommendations included in the Department of Audit's 2008 review of the Procurement Division.~~

**Insert the following into Org. 3400 – Register of Deeds narrative:**

Register of Deeds revenues have been reduced by \$100,000 in order to implement a free birth certificate program for individuals requiring the vital record in order to obtain identification to vote. Individuals seeking a free birth certificate will need to state in writing, in a form acceptable to the Register of Deeds, that the birth certificate is being obtained for the purpose of obtaining an operator's license issued under Chapter 343 of the state statutes or an identification card issued under section 343.50 of the statutes for purposes of voting. In addition, the individual will need to attest that they have not previously received a state issued identification.

Staff from Corporation Counsel, Department of Administrative Services and County Board, working in conjunction with the Register of Deeds, shall develop a form that individuals would need to sign verifying (self-declaring) that they meet the criteria for a free birth certificate. Once the limit (5,000 birth certificates at \$20 each) is reached, no additional free birth certificates shall be provided unless authorized and funded by the County Board.

This amendment would have a no tax levy effect.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	\$0	\$50,000	(\$50,000)
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Denied in Finance and Audit Committee (Vote: 6-0)

**1A050 By Supervisors Sanfelippo, Rice and Cesarz**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A048 (See Page 8 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 4000 – Office of the Sheriff, by restoring 24 FTE Deputy Sheriff 1 and 2.0 FTE Deputy Sheriff Sergeant positions for the Tactical Enforcement Unit for a total salary and fringe cost of \$2,346,329 and denying the creation of 23 FTE hourly Tactical Enforcement /Park Patrol positions for a salary and fringe savings of \$885,638, for a net levy increase in Org. 4000 of \$1,460,691.	4000	\$1,460,691	\$0	\$1,460,691
	1151	(\$136,538)	\$0	(\$136,538)
	1152	(\$100,000)	\$0	(\$100,000)
	5700	(\$120,822)	\$0	(\$120,822)
Amend other Org. Units as follows:	1011	(\$54,510)	\$0	(\$54,510)
Org. Unit 1151–DAS–Fiscal	1000	(\$54,000)	\$0	(\$54,000)
Deny the creation of the DAS Senior Policy Adviser, reducing salary and fringe \$136,538.	9960	<u>(\$1,000,000)</u> (\$5,179)	<u>\$0</u> \$0	<u>(\$1,000,000)</u> (\$5,179)
Org. Unit 1152–DAS–Procurement				
Deny the \$100,000 allocation for a procurement study.				
Org. Unit 5700–DAS–Facilities				
Deny the creation of the Director of Sustainability, reducing salary and fringe \$120,822.				
Org. Unit 1011–County Executive				
Deny the re-funding of the Administrative Secretary-Exec. Asst. to the County Executive, reducing salary and fringe \$54,510.				
Org. Unit 1000–County Board				
Reduce the office account for 18 County Supervisors by \$3,000 each for a reduction of \$54,000.				
Org. Unit 9960-Debt Service				
Deny the \$1,000,000 allocation to Debt Service Reserve.				

This amendment would reduce tax levy by \$5,179.

Note: Finance Committee change to County Executive’s Budget 1A048: Finance adjusted Org. Unit No. 4000 – Office of the Sheriff - by increasing expenditures \$1,551,991, for a net tax levy increase of \$1,551,991, as follows:	4000	\$1,551,991	\$0	\$1,551,991
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Amend Org. Unit No. 4000 – Office of the Sheriff, by restoring 25 FTE Deputy Sheriff 1 and 2.0 FTE Deputy Sheriff Sergeant positions for the Tactical Enforcement Unit for a total salary and fringe cost of \$2,437,629 and denying the creation of 23 FTE hourly Tactical Enforcement /Park Patrol positions for a salary and fringe savings of \$885,638, for a net levy increase of \$1,551,991.

This amendment would increase tax levy by \$1,551,991.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	(\$1,557,170)	\$0	(\$1,557,170)
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Denied in Finance and Audit Committee (Vote: 5-1) (No: Schmitt)

**1A052 By Supervisor Weishan**

**Substitute Amendment No. 2**

**to**

**Amendment No. 1A048 (See Page 8 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 4000 – Office of the Sheriff, by restoring 25 FTE Deputy Sheriff 1 and 2.0 FTE Deputy Sheriff Sergeant positions for the Tactical Enforcement Unit and restoring 13 additional Deputy Sheriff 1 positions for a total salary and fringe cost of \$3,624,529 and denying the creation of 23 FTE hourly Tactical Enforcement /Park Patrol positions for a salary and fringe savings of \$885,638, for a net levy increase of \$2,738,891.	4000	\$2,738,891	\$0	\$2,738,891

This amendment would increase tax levy by \$2,738,891.

Note: Finance Committee change to County Executive’s Budget 1A048: Finance adjusted Org. Unit No. 4000 – Office of the Sheriff - by increasing expenditures \$1,551,991, for a net tax levy increase of \$1,551,991, as follows:	4000	\$1,551,991	\$0	\$1,551,991
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Amend Org. Unit No. 4000 – Office of the Sheriff, by restoring 25 FTE Deputy Sheriff 1 and 2.0 FTE Deputy Sheriff Sergeant positions for the Tactical Enforcement Unit for a total salary and fringe cost of \$2,437,629 and denying the creation of 23 FTE hourly Tactical Enforcement /Park Patrol positions for a salary and fringe savings of \$885,638, for a net levy increase of \$1,551,991.

This amendment would increase tax levy by \$1,551,991.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$1,186,900	\$0	\$1,186,900
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Denied in Finance and Audit Committee (Vote: 6-0)

**1A056 By Supervisor Thomas**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A049 (See Page 9 in Blue Digest)**

**To amend the County Executive’s 2012 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Org. Unit No. 4000 – Office of the Sheriff to restore Inmate Medical and Mental Health Services and begin planning for a mid-year transfer of this function to Org. Unit 8000-	4000	\$1,320,531	(\$20,000)	\$1,320,531
Department of Health and Human Services. Funding is restored for all related expenditures and revenues, and for all positions in the inmate medical unit as reflected on page 4000-17, at a cost of \$1,320,531. The following amended language is added to both budgets.	8000	\$0	\$20,000	\$0
		\$1,320,531	\$0	\$1,320,531

~~Outsource Mid-year transfer of Inmate Medical and Mental Health Services to the Department of Health and Human Services (\$640,919~~

Inmate medical and mental health services will continue to be provided by the Medical Unit in the Office of the Sheriff for the first six months of 2012 while a transition plan is developed to transfer inmate medical and mental health services to the Department of Health and Human Services. A transition planning work group, consisting of staff from DHHS, the Sheriff’s Office, DAS, and Corporation Counsel, with input from the Christensen Medical Monitor, will convene in January 2012 to review and evaluate all related factors and alternatives – including the possibility of outsourcing -- to efficiently and cost-effectively provide these services at a level consistent with the requirements of the Christensen Consent Decree. Monthly status reports will be provided by the work group beginning in March 2012 to the Committees on Health and Human Needs and Judiciary, with final transition plan recommendations to be presented in June 2012 for County Board approval. Upon transfer DHHS will begin cross charging MCSO for these services.

As required by state statute, the Sheriff retains responsibility for providing inmate medical care. Notwithstanding the proposed transfer to DHHS, the Sheriff is authorized to pursue private contracting options as deemed necessary, provided such contract assures full compliance with the terms of the Christensen Consent Decree. Any contract proposal must be approved by the County Board. The Sheriff is not authorized to reduce staffing for inmate medical services. The Sheriff will provide a report to the Judiciary Committee for the March 2012 meeting on the status of inmate medical and mental health services, at which point the Committee may provide additional direction to the Sheriff’s Office and/or the Department of Health and Human Services as circumstances require, including but not limited to pursuing alternatives to transferring inmate medical services to DHHS.

Inmate Medical and Mental Health Services are to be provided by a private contractor as requested by the Sheriff in 2012. The contractual cost, as requested by the Sheriff, is budgeted at \$11,815,159. County costs for outside medical services are reduced by \$300,000 to \$800,000 based on improved utilization review anticipated by the Sheriff. Actual costs in 2010 for outside medical services were \$1,094,696. In addition, there are the following remaining county costs included in the 2012 budget request: legacy costs of \$2,156,985, crossecharges of \$1,072,096 and revenue of \$40,000. All current positions in the Inmate Medical and Mental Health Services section are unfunded and will be replaced with contract staff (see position changes table for detail).

The Sheriff will submit the proposed contract to the County Board and County Executive for review and approval per County ordinance. If the resources requested and provided are not adequate to provide inmate medical and mental health services in a quality manner and in compliance with the terms of the Christiansen Consent Decree, or are not adequate to fund the resulting unemployment compensation costs, the Office of the Sheriff will identify and submit a plan to absorb the increased cost within its existing tax levy budget.

Account Area	County Staff	Out-Source	Variance
Personal Services (legacy costs remain)	\$ 12,726,985	\$ 2,156,985	\$ (10,570,000)
Outside Medical	\$ 1,100,000	\$ 800,000	\$ (300,000)
Medical Service Contract		\$ 11,815,159	\$ 11,815,159
Other Services	\$ 1,209,959		\$ (1,209,959)
Commodities	\$ 1,325,500		\$ (1,325,500)
Crossecharges	\$ 1,072,086	\$ 1,072,086	\$
Revenue	\$ (40,000)	\$ (40,000)	\$
TOTAL 2012 Levy Requirement	\$ 17,394,530	\$ 15,804,230	\$ (1,590,300)

This initiative results in a tax levy reduction of \$640,919. According to the Office of the Sheriff, utilizing existing County staff for this function would have required an additional \$1,590,300 in tax levy support in 2012.

This amendment would increase tax levy by \$1,320,531.

Note: Finance Committee change to County Executive's Budget 1A049: Finance adjusted Org. Unit No. 4000 – Office of the Sheriff & Org. Unit No. 8000-Department of Health and Human Services - by increasing expenditures \$1,320,531, for a net tax levy increase of \$1,320,531, as follows:	4000	\$1,300,531	(\$20,000)	\$1,320,531
	8000	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>
		\$1,320,531	\$0	\$1,320,531

Amend Org. Unit No. 4000 – Office of the Sheriff to restore Inmate Medical and Mental Health Services and begin planning for a mid-year transfer of this function to Org. Unit 8000- Department of Health and Human Services. Contracting for inmate medical services is denied and funding is restored for all related expenditures and revenues, and for all positions in the inmate medical unit as reflected on page 4000-17, at a cost of \$1,320,531. The following amended language is added to both budgets.

~~Outsource-Mid-year transfer of Inmate Medical and Mental Health Services to the Department of Health and Human Services (\$640,919~~

Inmate medical and mental health services will continue to be provided by the Medical Unit in the Office of the Sheriff for the first six months of 2012 while a transition plan is developed to transfer inmate medical and mental health services to the Department of Health and Human Services. A transition planning work group, consisting of staff from DHHS, the Sheriff's Office, DAS, and Corporation Counsel, with input from the Christensen Medical Monitor, will convene in January 2012 to review and evaluate all related factors to efficiently and cost-effectively provide these services at a level consistent with the requirements of the Christensen Consent Decree. Monthly status reports will be provided by the work group beginning in March 2012 to the Committees on Health and Human Needs and Judiciary, with final transition plan recommendations to be presented in June 2012 for County Board approval. Upon transfer DHHS will begin cross charging MCSO for these services.

~~Inmate Medical and Mental Health Services are to be provided by a private contractor as requested by the Sheriff in 2012. The contractual cost, as requested by the Sheriff, is budgeted at \$11,815,159. County costs for outside medical services are reduced by \$300,000 to \$800,000 based on improved utilization review anticipated by the Sheriff. Actual costs in 2010 for outside medical services were \$1,094,696. In addition, there are the following remaining county costs included in the 2012 budget request: legacy costs of \$2,156,985, crossecharges of \$1,072,096 and revenue of \$40,000. All current positions in the Inmate Medical and Mental Health Services section are unfunded and will be replaced with contract staff (see position changes table for detail).~~

~~The Sheriff will submit the proposed contract to the County Board and County Executive for review and approval per County ordinance. If the resources requested and provided are not adequate to provide inmate medical and mental health services in a quality manner and in compliance with the terms of the Christiansen Consent Decree, or are not adequate to fund the resulting unemployment compensation costs, the Office of the Sheriff will identify and submit a plan to absorb the increased cost within its existing tax levy budget.~~

Account Area	County Staff	Out-Source	Variance
Personal Services (legacy costs remain)	\$ 12,726,985	\$ 2,156,985	\$ (10,570,000)
Outside Medical	\$ 1,100,000	\$ 800,000	\$ (300,000)
Medical Service Contract		\$ 11,815,159	\$ 11,815,159
Other Services	\$ 1,200,950		\$ (1,200,950)
Commodities	\$ 1,325,500		\$ (1,325,500)
Crossecharges	\$ 1,072,086	\$ 1,072,086	\$
Revenue	\$ (40,000)	\$ (40,000)	\$
TOTAL - 2012 Levy Requirement	\$ 17,394,530	\$ 15,804,230	\$ (1,590,300)

~~This initiative results in a tax levy reduction of \$640,919. According to the Office of the Sheriff, utilizing existing County staff for this function would have required an additional \$1,590,300 in tax levy support in 2012.~~

Effective July 1, 2012 or upon approval by the County Board of a transition plan, all positions and related expenditures and revenues are transferred to DHHS and abated out through a cross charge to the Office of the Sheriff.

This amendment would increase tax levy by \$1,320,531.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	\$0	\$0	\$0
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Denied in Finance and Audit Committee (Vote: 6-0)

**1A040 By Supervisor Jursik**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A037 (See Page 13 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 5600 – Paratransit, as follows:	5600	\$0	(\$458,800)	\$458,800
<b>Paratransit Fares</b> <b>(\$1,147,689,000)</b>	1950	(\$525,000)	\$0	(\$525,000)
Paratransit fares increase by <del>\$1.275</del> from \$3.25 to <u>\$4.500</u> per one-way trip.		(\$525,000)	(\$458,800)	(\$66,200)

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

**Domestic Partner Benefits.** The Employee Fringe Benefits budget includes ~~\$700,000~~ 125,000 within the basic healthcare budgeted expenditures for the provision of domestic partner benefits for same sex couples only. ~~It is estimated that this initiative, approved by the County Board and County Executive, will increase healthcare expenditures anywhere from 0.5 percent to 2.0 percent.~~ Because the County has no actual experience to accurately estimate the impact of this cost, the 2012 Recommended Budget assumes an increase of approximately 0.25 percent of the base healthcare costs.

Expenditures in Org. Unit 5600 increase \$458,800, while expenditures in Org. Unit 1950 decrease \$525,000, reducing net property tax levy by \$66,200.

This amendment would decrease property tax levy by \$66,200.

Note: Finance Committee change to County Executive’s Budget 1A037: Finance adjusted Org. Unit No. 5600 – Milwaukee County Transit/Paratransit - by decreasing revenues \$458,800, for a net tax levy increase of \$458,800, as follows:	5600	\$0	(\$458,800)	\$458,800
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Amend Org. Unit No. 5600 Milwaukee County Transit/Paratransit System as follows:

**Paratransit Fares** **(~~\$1,147,000~~)(~~\$458,800~~)**  
~~Paratransit fares increase by \$1.25 from \$3.25 to \$4.50 per one-way trip.~~

Paratransit fares increase by \$0.75 from \$3.25 to 4.00 per one-way trip.

Border-to-border service shall be maintained.

This amendment would increase tax levy by \$458,800.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		(\$525,000)	\$0	(\$525,000)
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Denied in Finance and Audit Committee (Vote: 4-2) (Noes: Mayo, Schmitt)

**1A071 By Supervisor Mayo**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A029 (See Page 15 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 5600 & 4000 – Milwaukee County Transit/Paratransit System as follows:	5600	\$0	\$0	\$0

Wackenhut G4S will continue to provide transit security services for the Milwaukee County Transit/ Paratransit System (MCTS) in 2012, with oversight and recommendations coming from the Committee on Transportation, Public Works, & Transit.

This amendment would have no tax levy effect.

Note: Finance Committee change to County Executive’s Budget 1A029: Finance adjusted Org. Unit No. 5600 –Milwaukee County Transit/Paratransit & Org. Unit No. 4000 Office of the Sheriff - by a net tax levy increase of \$0, as follows:	5600	(\$920,000)	\$0	(\$920,000)
	4000	<u>\$920,000</u>	<u>\$0</u>	<u>\$920,000</u>
		\$0	\$0	\$0

Amend Org. Unit No. 5600 & 4000 – Milwaukee County Transit/Paratransit System & Office of the Sheriff as follows:

**Add the following narrative language to Org. 4000, Office of the Sheriff and Org 5600 Transit/Paratransit:**

Beginning in 2012, the Office of the Sheriff will administer the current contract with Wackenhut G4S for security on transit busses and the \$920,000 appropriation for these services is budgeted in the Office of the Sheriff. Previously, the funds and the administration of this contract were included in Org. 5600 - Transit/Paratransit. The Sheriff is requested to manage transit security services and recommend changes to improve effectiveness.

This amendment would have no tax levy effect.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$0	\$0	\$0
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Denied in Finance and Audit Committee (Vote: 4-2) (Noes: Mayo, Schmitt)

**1A006 By Supervisors Weishan, Dimitrijevic, Lipscomb, Biddle, Haas, Harris**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A061 (See Page 20 in Blue Digest)**

**To amend the County Executive’s 2012 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$1,500,000	\$0	\$1,500,000

**EMS Subsidy to Local Municipalities  
(~~\$3,000,000~~) (\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. The distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

<u>Municipality</u>	<u>Percentage</u>	<u>2012 EMS Payment</u>
Milwaukee	48.3 %	\$725,000
North Shore	10.0%	\$150,000
South Milwaukee	8.3%	\$125,000
Oak Creek	6.67%	\$100,000
Franklin	6.67%	\$100,000
Greenfield	6.67%	\$100,000
West Allis	6.67%	\$100,000
Wauwatosa	6.67%	\$100,000
<b>Total</b>	<b>100 %*</b>	<b>\$1,500,000</b>

\*Percentages may not add up to exactly 100 percent due to rounding.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

In 2012, a new requirement is created to limit municipalities’ EMS billing for seniors (defined as individuals age 65 and older), to the combined reimbursement provided by Medicare and an individual’s co-insurance (if any), at which time service shall be treated as paid in full.

The EMS Director is authorized and directed to work with municipalities currently under contract with Milwaukee County to provide emergency medical services on any contract amendments necessitated to effectuate the aforementioned policy changes in early 2012. In the event that a municipality does not agree with these changes and, as a result, opts out of the

Milwaukee County EMS program, any subsidy funding they were to receive under the new funding formula shall be redistributed to participating municipalities according to the same formula.

This amendment would increase tax levy by \$1,500,000.

Note: Finance Committee change to County Executive's Budget 1A061: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$1,500,000, for a net tax levy increase of \$1,500,000, as follows:

	6300	\$1,500,000	\$0	\$1,500,000
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Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**EMS Subsidy to Local Municipalities**  
~~—(\$3,000,000)~~ **(\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

<b>Municipality</b>	<b>Percentage</b>	<b>2012 EMS Payment</b>
Milwaukee	48.3 %	\$725,000
North Shore	10.0%	\$150,000
South Milwaukee	8.3%	\$125,000
Oak Creek	6.67%	\$100,000
Franklin	6.67%	\$100,000
Greenfield	6.67%	\$100,000
West Allis	6.67%	\$100,000
Wauwatosa	6.67%	\$100,000
<b>Total</b>	<b>100 %*</b>	<b>\$1,500,000</b>

\*Percentages may not add up to exactly 100 percent due to rounding.

Milwaukee County shall provide notice of termination of all EMS contracts with all municipalities upon final adoption of the 2012 Budget. The Director of the Milwaukee County EMS program is authorized to negotiate new EMS contracts for January 1, 2012 through December 31, 2012 with all municipalities with the same terms and conditions of the current agreements, except that any supplemental payment of tax levy funds under section 2.6.3 of the contract shall be distributed in accordance with the percentages set forth above. In the event a municipality will not agree to this revised distribution percentage provision, the EMS Director is authorized to negotiate a new agreement with that municipality containing all other provisions of the current agreement, but providing for no supplemental payment of tax levy funds to that municipality. The 2012 EMS payment set forth above related to that municipality shall be reallocated to the municipalities that do reach an agreement according to the same relative percentages set forth above.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve

functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000.

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

\$0

\$0

\$0

Denied in Finance and Audit Committee (Vote: 5-1) (Noes: Mayo)

**1A009 By Supervisor Borkowski**

**Substitute Amendment No. 2**

**to**

**Amendment No. 1A061 (See Page 20 in Blue Digest)**

**To amend the County Executive’s 2012 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$3,000,000	\$0	\$3,000,000

**EMS Subsidy to Local Municipalities — ~~(\$3,000,000)~~ \$0**

The EMS subsidy of \$3,000,000 paid to specific Milwaukee County municipalities is ~~eliminated~~ maintained in 2012, with the expectation that it will be reduced by \$1,500,000 in 2013. Participating municipalities are encouraged to plan for the development of program efficiencies and cost reductions throughout 2012, in anticipation of the subsidy reduction.

This amendment would increase tax levy by \$3,000,000.

Note: Finance Committee change to County Executive’s Budget 1A061: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$1,500,000, for a net tax levy increase of \$1,500,000, as follows:	6300	\$1,500,000	\$0	\$1,500,000
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Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**EMS Subsidy to Local Municipalities  
— ~~(\$3,000,000)~~ (\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

Municipality	Percentage	2012 EMS Payment
Milwaukee	48.3 %	\$725,000
North Shore	10.0%	\$150,000
South Milwaukee	8.3%	\$125,000
Oak Creek	6.67%	\$100,000
Franklin	6.67%	\$100,000
Greenfield	6.67%	\$100,000
West Allis	6.67%	\$100,000
Wauwatosa	6.67%	\$100,000
<b>Total</b>	<b>100 %*</b>	<b>\$1,500,000</b>

\*Percentages may not add up to exactly 100 percent due to rounding.

Milwaukee County shall provide notice of termination of all EMS contracts with all municipalities upon final adoption of the 2012 Budget. The Director of the Milwaukee County EMS program is authorized to negotiate new EMS contracts for

January 1, 2012 through December 31, 2012 with all municipalities with the same terms and conditions of the current agreements, except that any supplemental payment of tax levy funds under section 2.6.3 of the contract shall be distributed in accordance with the percentages set forth above. In the event a municipality will not agree to this revised distribution percentage provision, the EMS Director is authorized to negotiate a new agreement with that municipality containing all other provisions of the current agreement, but providing for no supplemental payment of tax levy funds to that municipality. The 2012 EMS payment set forth above related to that municipality shall be reallocated to the municipalities that do reach an agreement according to the same relative percentages set forth above.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000.

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

\$1,500,000	\$0	\$1,500,000
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Failed in Finance and Audit Committee (Vote: 3-3) (Noes: DeBruin, Schmitt, Thomas)

**1A010 By Supervisor Borkowski**

**Substitute Amendment No. 3**

**to**

**Amendment No. 1A061 (See Page 20 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300 (Crisis Investment)	(\$1,000,000)	\$0	(\$1,000,000)
<b>Mental Health Redesign and Community Resource Investment</b>				
	<del>\$3,033,062</del> <b>\$2,033,062</b>			
	6300 (EMS)	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$3,000,000</u>
		\$2,000,000	\$0	\$2,000,000

Multiple efforts have been undertaken recently to study the existing mental health delivery system in Milwaukee County and offer recommendations for a possible redesign. In the spring of 2011, DHHS was given responsibility for establishing a Mental Health Redesign Task Force to be comprised of stakeholders from the public and private sectors, as well as providers, advocates and consumers. The Task Force will coordinate the recommendations put forth, and prioritize and implement the new mental health system design ideas and innovative strategies. Any savings achieved through closure or other initiatives in 2012 will be reprogrammed for community initiatives after BHD has achieved financial solvency.

In efforts to build community capacity that is vital to the framework of mental health redesign, BHD will implement a multifaceted initiative comprised of the following initiatives at a cost of ~~\$23,033,062~~.

A community-based Crisis Stabilization program is created that will utilize Peer Specialists to provide support to clients as they transition from inpatient hospitalization back into their communities. Clients will be maintained in this program until they no longer require the service. BHD staff will provide clinical oversight, and a Stabilization Coordinator position is created in Adult Crisis Services, at a cost of \$75,870, to assist the Peer Specialists. BHD will acquire the Peer Specialists positions as well as a Peer Specialist Coordinator through purchase of service contracts in the amount of \$330,000.

Support is provided for an additional 8-bed crisis respite facility in the community by increasing purchase of service contracts by \$250,000. Two positions (1.5 FTE) of BH Emergency Service Clinician are created to provide clinical management of the new respite facility, at a cost of \$113,800. Further, \$330,000 will be used to develop additional community crisis options, including possible expansion of the crisis mobile team and \$1,400,000 will be used to support ~~up to 2~~ new North Side Crisis Intervention Programs and assist with needs at the current South Side location. These north side programs will increase the level of service in the community for individuals experiencing psychiatric crisis as well as decrease the number of emergency detentions in Milwaukee County. One Quality Assurance Coordinator position is also created, at a cost of \$85,352, to coordinate and develop quality assurance/quality improvement plans and other strategic

directives to ensure the highest quality of care is maintained in the new programs created through this initiative.

In conjunction with the Disabilities Services Division (DSD), a Developmental Disabilities-Mental Health Pilot Respite Program is also established to provide community treatment and supports to an identified group of individuals with a demonstrated high utilization of Adult Crisis Services. The Pilot will implement an Assertive Community Treatment model of care that is focused on prevention and primary care. DSD is planning to identify risk factors and explore implementation of additional community-based supports that may help to reduce the need for emergency services from Adult Crisis Services. To achieve these goals, four positions are redeployed from Targeted Case Management at a cost of \$338,040 and a purchase of service contract of \$110,000 is established. It is anticipated that this initiative will positively impact Adult Crisis Services' capacity and help to prevent costly inpatient admissions of individuals with developmental disabilities/mental health diagnoses.

BHD will continue several of the community-based initiatives begun in 2011, including: expansion of clinical training for Trauma Informed Care (TIC) to all clinical staff within the Acute Inpatient Hospital; contracting in the community on a fee-for-service basis for psychotherapy services and trauma counseling sessions by a licensed therapist; and additional support for the crisis resource center and crisis respite beds.

**EMS Subsidy to Local Municipalities**  
~~(\$3,000,000)~~ **\$0**

The EMS subsidy of \$3,000,000 paid to specific Milwaukee County municipalities is ~~eliminated~~ maintained in 2012.

This amendment would increase tax levy by \$2,000,000.

Note: Finance Committee change to County Executive's Budget 1A061: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$1,500,000, for a net tax levy increase of \$1,500,000, as follows:	6300	\$1,500,000	\$0	\$1,500,000
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Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**EMS Subsidy to Local Municipalities**  
~~—(\$3,000,000)~~ **(\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:



**1A015 By Supervisor Mayo**

**Substitute Amendment No. 4**

**to**

**Amendment No. 1A061 (See Page 20 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$1,750,000	\$0	\$1,750,000

**EMS Subsidy to Local Municipalities**  
**~~(\$3,000,000)~~ (\$1,250,000)**

The EMS subsidy of \$3,000,000 paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,250,000 to \$1,750,000.

This amendment would increase tax levy by \$1,750,000.

Note: Finance Committee change to County Executive’s Budget 1A061: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$1,500,000, for a net tax levy increase of \$1,500,000, as follows:	6300	\$1,500,000	\$0	\$1,500,000
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Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**EMS Subsidy to Local Municipalities**  
**~~—(\$3,000,000)~~ (\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

<u>Municipality</u>	<u>Percentage</u>	<u>2012 EMS Payment</u>
<u>Milwaukee</u>	<u>48.3 %</u>	<u>\$725,000</u>
<u>North Shore</u>	<u>10.0%</u>	<u>\$150,000</u>
<u>South Milwaukee</u>	<u>8.3%</u>	<u>\$125,000</u>
<u>Oak Creek</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Franklin</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Greenfield</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>West Allis</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Wauwatosa</u>	<u>6.67%</u>	<u>\$100,000</u>
<b><u>Total</u></b>	<b><u>100 %*</u></b>	<b><u>\$1,500,000</u></b>

\*Percentages may not add up to exactly 100 percent due to rounding.

Milwaukee County shall provide notice of termination of all EMS contracts with all municipalities upon final adoption of the 2012 Budget. The Director of the Milwaukee County EMS program is authorized to negotiate new EMS contracts for January 1, 2012 through December 31, 2012 with all municipalities with the same terms and conditions of the current

agreements, except that any supplemental payment of tax levy funds under section 2.6.3 of the contract shall be distributed in accordance with the percentages set forth above. In the event a municipality will not agree to this revised distribution percentage provision, the EMS Director is authorized to negotiate a new agreement with that municipality containing all other provisions of the current agreement, but providing for no supplemental payment of tax levy funds to that municipality. The 2012 EMS payment set forth above related to that municipality shall be reallocated to the municipalities that do reach an agreement according to the same relative percentages set forth above.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000.

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

\$250,000	\$0	\$250,000
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Failed in Finance and Audit Committee (Vote: 3-3) (Noes: DeBruin, Schmitt, Thomas)

**1A018 By Supervisor Thomas**

**Substitute Amendment No. 5**

**to**

**Amendment No. 1A061 (See Page 20 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$1,000,000	\$0	\$1,000,000

**EMS Subsidy to Local Municipalities**  
**~~(\$3,000,000)~~ (\$2,000,000)**

The EMS subsidy of \$3,000,000 paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$2,000,000 to \$1,000,000.

This amendment would increase tax levy by \$1,000,000.

Note: Finance Committee change to County Executive’s Budget 1A061: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$1,500,000, for a net tax levy increase of \$1,500,000, as follows:	6300	\$1,500,000	\$0	\$1,500,000
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Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**EMS Subsidy to Local Municipalities**  
**~~— (\$3,000,000)~~ (\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from \$3,000,000 to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:

<u>Municipality</u>	<u>Percentage</u>	<u>2012 EMS Payment</u>
<u>Milwaukee</u>	<u>48.3 %</u>	<u>\$725,000</u>
<u>North Shore</u>	<u>10.0%</u>	<u>\$150,000</u>
<u>South Milwaukee</u>	<u>8.3%</u>	<u>\$125,000</u>
<u>Oak Creek</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Franklin</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Greenfield</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>West Allis</u>	<u>6.67%</u>	<u>\$100,000</u>
<u>Wauwatosa</u>	<u>6.67%</u>	<u>\$100,000</u>
<b><u>Total</u></b>	<b><u>100 %*</u></b>	<b><u>\$1,500,000</u></b>

\*Percentages may not add up to exactly 100 percent due to rounding.

Milwaukee County shall provide notice of termination of all EMS contracts with all municipalities upon final adoption of the 2012 Budget. The Director of the Milwaukee County EMS program is authorized to negotiate new EMS contracts for January 1, 2012 through December 31, 2012 with all municipalities with the same terms and conditions of the current

agreements, except that any supplemental payment of tax levy funds under section 2.6.3 of the contract shall be distributed in accordance with the percentages set forth above. In the event a municipality will not agree to this revised distribution percentage provision, the EMS Director is authorized to negotiate a new agreement with that municipality containing all other provisions of the current agreement, but providing for no supplemental payment of tax levy funds to that municipality. The 2012 EMS payment set forth above related to that municipality shall be reallocated to the municipalities that do reach an agreement according to the same relative percentages set forth above.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000.

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

(\$500,000)

\$0

(\$500,000)

Failed in Finance and Audit Committee (Vote: 3-3) (Noes: Mayo, Johnson, Romo West)

**1A024 By Supervisor Jursik**

**Substitute Amendment No. 6**

to

**Amendment No. 1A061 (See Page 20 in Blue Digest)**

**To amend the County Executive’s 2012 Recommended Budget at follows:**

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$1,500,000	\$0	\$1,500,000

**EMS Subsidy to Local Municipalities**  
~~(\$3,000,000)~~ **(\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from ~~\$3,000,000~~ to \$1,500,000 for 2012. In keeping with the current contract, the 2012 subsidy will be distributed among participating municipalities according to the existing formula developed by the Intergovernmental Cooperation Council.

In awarding these subsidies in 2012, Milwaukee County EMS is encouraging participating municipalities to strive to achieve functional consolidation. The Director of the Milwaukee County EMS Program will work with participating municipalities to provide opportunities for on-shift initial Paramedic training and in-station continuing education, which would help municipal partners reduce overtime costs resulting from sending employees to the Milwaukee County EMS Education Center to attend EMS classes. The EMS Director will monitor the use of this change in educational service delivery, and provide the County Board with a report analyzing its use and any resulting efficiencies in June 2012.

This amendment would increase tax levy by \$1,500,000.

Note: Finance Committee change to County Executive’s Budget 1A061: Finance adjusted Org. Unit No. 6300 – DHHS Behavioral Health Division - by increasing expenditures \$1,500,000, for a net tax levy increase of \$1,500,000, as follows:	6300	\$1,500,000	\$0	\$1,500,000
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Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**EMS Subsidy to Local Municipalities**  
~~—(\$3,000,000)~~ **(\$1,500,000)**

The EMS subsidy of ~~\$3,000,000~~ paid to specific Milwaukee County municipalities is ~~eliminated~~ reduced by \$1,500,000 from ~~\$3,000,000~~ to \$1,500,000 for 2012. Under the terms set forth below, the distribution for the subsidy will be dispersed amongst participating municipalities, as follows:



**1A008 By Supervisor Harris**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A005 (See Page 22 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 8000 – Department of Health and Human Services, as follows:	8000	\$100,000	\$0	\$100,000

**Youth Programs and Services \$0 \$100,000**

The 2012 Budget ~~maintains all purchase of service contracts at 2011 levels. The budget~~ allows the Division to continue to purchase and provide existing service levels including the Wraparound program serving youth with mental health issues; programs targeting high risk offenders such as youth found in possession of a firearm and chronic offenders; and alternatives to State corrections through the FOCUS program, a full continuum of care program partnership. In addition, the 2012 Budget maintains funding for the Safe Alternatives for Youth (SAY) program in the amount of \$100,000 and increases funding for the Youth Sports Authority in the amount of by \$100,000 to \$200,000. The Sports Authority Board will use this investment for Sports Authority-sponsored activities to solicit matching funds from other organizations for additional programs. The division is directed to track the amount of funds that are leveraged by these programs as a result of the contribution from Milwaukee County and to provide an annual report to the Committees of Health and Human Needs and Finance & Audit.

This amendment would increase tax levy by \$100,000.

Note: Finance Committee change to County Executive’s Budget 1A005: Finance adjusted Org. Unit No. 1937 – Potawatomi Revenue & Org. Unit No. 8000 – Department of Health and Human Services - by increasing revenues \$27,036, for a net tax levy decrease of (\$27,036), as follows:	8000	\$0	\$100,000	(\$100,000)
	1937	<u>\$0</u>	<u>(\$72,964)</u>	<u>\$72,964</u>
		\$0	\$27,036	(\$27,036)

To amend the County Executive’s 2012 Recommended Budget for Org. Unit No. 1937 – Potawatomi Revenue and Org. Unit No. 8000 – Department of Health and Human Services, by increasing Potawatomi Revenue \$27,036 (to \$5,500,000 which is the same amount the City of Milwaukee has budgeted for 2012), allocating \$100,000 in Potawatomi Revenue to the Safe Alternatives for Youth Program instead of tax levy, and restoring the budget narrative for the Safe Alternatives for Youth Program to the Department of Health and Human Services – Delinquency and Court Services Division budget (which was last included in the 2009 Budget).

Org. 1937 – Potawatomi Revenue

Modify the Potawatomi Revenue Budget narrative for Non-Departmental Revenues on page Non-Departmental Revenues - 2

of the budget narrative as follows:

**Potawatomi Revenues:** Represents payments, based on Class III Net Win during the period July 1, 2011 to June 30, 2012 by the Potawatomi Bingo Casino per contract. The amount is net of allocations to operating departments (see below). The 2011 net win payment (after allocations) was \$3,984,441. The 2012 Budget includes Potawatomi revenue (after allocations) of ~~\$4,084,441~~ \$4,011,477. The gross Potawatomi Revenue is flat compared to the actual amount received in 2011.

~~Allocations to departments total \$1,388,523 \$1,488,523 and is a decrease of \$100,000 compared to the 2011 Adopted Budget. The decrease of \$100,000 represents a decrease in the allocation to the Department of Health and Human Services (DHHS) for the Safe Alternatives for Youth (SAY) program. The \$100,000 for the SAY program is now being financed by property tax levy in DHHS.~~

DHHS-Behavioral Health Division (Org. 6300)

An allocation of \$337,203 is budgeted to support the Community Services Section programs.

An allocation of \$500,000 is budgeted to support Alcohol and Other Drug Abuse (AODA) treatment through the Non-Temporary Assistance to Needy Families (TANF) AODA Voucher System.

Department of Health and Human Services (Org. 8000)

An allocation of \$350,000 is budgeted to increase the level of revenue in the Division's Birth-to-Three program to avoid a reduction in Federal revenue due to non-compliance with the Maintenance of Effort expenditure requirement.

An allocation of \$201,320 is budgeted to support the programs of the Delinquency and Court Services Division.

An allocation of \$100,000 is budgeted for the Safe Alternatives for Youth (SAY) program to continue community-based services to low-income "at-risk youth."

Org. 8000 – Department of Health and Human Services

Modify the DHHS Budget narrative on page 8000-7 of the budget narrative as follows:

**Youth Programs and Services** ~~\$0 (\$100,000)~~

The 2012 Budget maintains all purchase of service contracts at 2011 levels. The budget allows the Division to continue to purchase and provide existing service levels including the Wraparound program serving youth with mental health issues; programs targeting high risk offenders such as youth found in possession of a firearm and chronic offenders; and alternatives to

State corrections through the FOCUS program, a full continuum of care program partnership. In addition, the 2012 Budget maintains Potawatomi revenue funding for the Safe Alternatives for Youth (SAY) program in the amount of \$100,000. The 2012 Budget also maintains ~~and~~ tax levy funding for the Youth Sports Authority in the amount of \$100,000. The Sports Authority Board will use this investment for Sports Authority-sponsored activities to solicit matching funds from other organizations for additional programs. The division is directed to track the amount of funds that are leveraged by these programs as a result of the contribution from Milwaukee County and to provide an annual report to the Committees of Health and Human Needs and Finance & Audit.

Add the following language to the DHHS Budget narrative on page 8000-7:

The Safe Alternatives for Youth (SAY) program was initially established with a \$150,000 appropriation in the 2003 County Budget to provide community-based services to young people living in low-income areas of Milwaukee County who were exposed to barriers that placed them at risk in their community. In 2012, the SAY program will continue to operate under the provisions of Adopted County Board Resolution File No. 03-427, which established the Safe Homes (subsequently re-named Safe Alternatives for Youth) Oversight Committee. Consistent with the terms of the Adopted Resolution, the SAY Oversight Committee, appointed by the County Board Chairman, will continue to oversee the program and direct the distribution of small SAY grants, and the Milwaukee Urban League will continue to serve as the SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of \$8,000 with the Milwaukee Urban League for fiscal agent services, including serving as depository for the funds to be allocated, distributing the funds as directed by the SAY Oversight Committee, preparing and distributing tax forms for grantees, and providing quarterly reports on the distribution of funds and remaining balances to the SAY Oversight Committee. In addition, the Director of the Department of Health and Human Services is authorized to deposit \$92,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, which identifies activities to be funded under the program.

This amendment would decrease tax levy by \$27,036.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	\$100,000	(\$27,036)	\$127,036
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Failed in Finance and Audit Committee (Vote: 2-4) (Noes: DeBruin, Mayo, Schmitt, Thomas)

**1A003 By Supervisors Broderick, De Bruin, Romo West, Johnson**

**Substitute Amendment No. 1**

**to**

**Amendment No. 1A044 (See Page 25 in Blue Digest)**

**To amend the County Executive’s 2012 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 Org. Unit No. 9000 – Parks, Recreation and Culture, as follows:	9000	\$999,010	\$0	\$999,010

Increase seasonal staff hours from 366,683 to 456,123 for an expenditure increase of \$999,010.

This amendment would increase tax levy by \$999,010.

Note: Finance Committee change to County Executive’s Budget 1A044: Finance adjusted Org. Unit No. 9000 – Department of Parks, Recreation & Culture - by increasing expenditures \$500,000, for a net tax levy increase of \$500,000, as follows:	9000	\$500,000	\$0	\$500,000
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Amend Org. Unit No. 9000 – Parks, Recreation and Culture, as follows:

Increase seasonal staff hours from 366,683 to 411,446 for an expenditure increase of \$500,000.

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

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$499,010	\$0	\$499,010
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Failed in Finance and Audit Committee (Vote: 3-3) (Noes: Mayo, Schmitt, Thomas)

**1B003 By Supervisors Schmitt**

**Substitute Amendment No. 1**

to

**Amendment No. 1B002 (See Page 29 in Blue Digest)**

To amend the County Executive’s 2012 Recommended Budget at follows:

Description	Org Unit No.	Expenditure	Revenue or Bonds*	Tax Levy
Amend Capital Improvements Project WO624, Revolving Loan Fund, by deleting all of the existing narrative language and retitling as the “ <b>Workforce and Economic Development Fund.</b> ” Add the following narrative language:	WO 624	\$0	\$0	\$0
	1933	\$0	\$0	\$0
<b><u>Workforce Development</u></b>	1945	\$0	\$0	\$0
<u>A workforce development and training contract titled “Ready to Work” is established that will include a consortium of local groups for skill training for possible placement in county or private sector jobs. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow Milwaukee County residents to advance to the next level on the path to higher-wage, family-supporting jobs.</u>		\$0	\$0	\$0

A workforce development and training contract titled “Ready to Work” is established that will include a consortium of local groups for skill training for possible placement in county or private sector jobs. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow Milwaukee County residents to advance to the next level on the path to higher-wage, family-supporting jobs.

The Director of Economic Development, working in conjunction with the Directors of the Departments of Transportation and Public Works and Parks, shall meet with WRTP/Big Step staff and other partners as needed to develop a detailed overview of the program including goals, budget, outcomes and detailed reporting requirements. This overview shall be presented to the Committee on Economic and Community Development at its January 2012 meeting.

After County Board approval of the plan, Milwaukee County will provide a total of \$500,000 from future land sale revenues (2012 and beyond) for this initiative. For 2012, the first \$400,000 of any land sale revenue is earmarked for the Real Estate Services Section in the Department of Economic Development.

**Economic Development Fund**

An Economic Development Fund is created to develop sustainable jobs and new tax base in Milwaukee County. Funding for the Economic Development Fund is \$1 million, which will be provided from future land sale revenue after the Real Estate Services Section retains its \$400,000 in real estate sale commission revenue and the balance of the \$500,000 earmarked for the Ready to Work Initiative, as outlined above, is financed. Future land sales revenue to seed the Economic Development Fund may not be received until later in 2012 or 2013.

The Ready to Work Initiative and Economic Development Fund anticipate a total of \$1.5 million in future land sale revenue. It is the policy that once this land sale revenue commitment is provided, including any budgeted amounts amount to be retained by the Real Estate Services Section, and the earmark for the

Economic Development Fund, remaining land sale revenues shall be deposited in the Org. Unit 1945 -Appropriation for Contingencies.

**Modify Org. 1933 – Land Sales narrative as follows:**

**Land Sales:** Accounts for the sale of County land approved by the County Board. 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. Beginning in 2012 any land sale revenue received by the County, above the amount budgeted in Real Estate Services to cover operating expenditures, shall be allocated as described below:

~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures shall be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be specifically earmarked for the County's Debt Retirement Program.~~

Milwaukee County will provide a total of \$1.5 million million in future land sale revenue (2012 and beyond) for the Ready to Work Initiative and the Economic Development Fund. (See Capital Improvement Project WO624 – Workforce and Economic Development Fund) Once this funding commitment has been met, any remaining land sale revenue (less any budgeted in the Real Estate Services Section), shall be deposited in Org. 1945 – Appropriation for Contingencies unless otherwise directed. It should be noted that per a previous agreement related to the demolition of the Courthouse Annex, a portion of the MSOE land sale (federal share) proceeds will be placed into Org. 9960 – Debt Service Reserve.

**Modify Org. 1945 – Appropriation for Contingencies narrative as follows:**

**MISSION**

Since 2003, it has been the policy of Milwaukee County that any new or unanticipated revenue actually received in the current year that is not identified in that year's budget shall be transferred to the Appropriation for Contingencies (Org. Unit 1945) Budget. This policy shall apply to new revenue sources, unanticipated revenues and revenues from existing sources that are in excess of the amounts included in the current year's budget. ~~Beginning in 2012, this policy shall not apply to land sale revenue. Any land sale revenue received above the amount budgeted in Real Estate~~

~~Services shall be allocated as described below: Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures will be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be specifically earmarked for the County's Debt Retirement Program. The Department of Administrative Services (DAS) is authorized and directed to process such fund transfer(s) as necessary if and when such new revenue sources or excess revenues are identified. For unanticipated land sale revenue, the DAS will process an administrative fund transfer upon the receipt of any land sale revenue received above the amount budgeted in Real Estate Services and the DAS will provide the County Board with an informational report after the fund transfer is processed. The first priority for use of any such revenues, excluding land sales, is to allow the County to achieve a balanced budget in the current year. The second goal will be to achieve a surplus equal to that in the previous year's budget. Finally, if it appears that the first two goals will be achieved, such revenue can be used for emergency needs during the current budget year.~~

This amendment would increase tax levy by \$0.

Note: Finance Committee change to County Executive's Budget 1B002: Finance adjusted Org. Unit No. WO624 – Revolving Loan, Org. Unit No. 1933 – Land Sales & Org. Unit No. 1945 Appropriation for Contingencies - with at \$0 tax levy impact, as follows:	WO 624	\$0	\$0	\$0
	1933	\$0	\$0	\$0
	1945	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Amend Capital Improvements Project WO624, Revolving Loan Fund, by deleting all of the existing narrative language and retitling as the <b>“Workforce and Economic Development Fund.”</b> Add the following narrative language:		\$0	\$0	\$0

**Workforce Development**

A workforce development and training contract titled “Ready to Work” is established that will include a consortium of local groups for skill training for possible placement in county or private sector jobs. Milwaukee County will join a consortium that includes nonprofits Wisconsin Regional Training Partnership/Big Step (WRTP/Big Step), Milwaukee Area Technical College, Milwaukee Public Schools and local building and construction trades. The partnership will provide educational training and on-the-job work experience needed to allow

Milwaukee County residents to advance to the next level on the path to higher-wage, family-supporting jobs.

The Director of Economic Development, working in conjunction with the Directors of the Departments of Transportation and Public Works and Parks, shall meet with WRTP/Big Step staff and other partners as needed to develop a detailed overview of the program including goals, budget, outcomes and detailed reporting requirements. This overview shall be presented to the Committee on Economic and Community Development at its January 2012 meeting.

After County Board approval of the plan, Milwaukee County will provide a total of \$1,000,000 from future land sale revenues (2012 and beyond) for this initiative. For 2012, the first \$400,000 of any land sale revenue is earmarked for the Real Estate Services Section in the Department of Economic Development.

### **Economic Development Fund**

An Economic Development Fund is created to develop sustainable jobs and new tax base in Milwaukee County. Funding for the Economic Development Fund is \$1 million, which will be provided from future land sale revenue after the Real Estate Services Section retains its \$400,000 in real estate sale commission revenue and the balance of the \$1 million earmarked for the Ready to Work Initiative, as outlined above, is financed. Future land sales revenue to seed the Economic Development Fund may not be received until later in 2012 or 2013.

The Ready to Work Initiative and Economic Development Fund anticipate a total of \$2 million in future land sale revenue. It is the policy that once this land sale revenue commitment is provided, including any budgeted amounts amount to be retained by the Real Estate Services Section, and the earmark for the Economic Development Fund, remaining land sale revenues shall be deposited in the Org. Unit 1945 -Appropriation for Contingencies.

### **Modify Org. 1933 – Land Sales narrative as follows:**

**Land Sales:** Accounts for the sale of County land approved by the County Board. 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. Beginning in 2012 any land sale revenue received by the County, above the amount budgeted in Real Estate Services to cover operating expenditures, shall be allocated as described below:

~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and~~

~~providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures shall be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be specifically earmarked for the County's Debt Retirement Program.~~

Milwaukee County will provide a total of \$2 million in future land sale revenue (2012 and beyond) for the Ready to Work Initiative and the Economic Development Fund. (See Capital Improvement Project WO624 – Workforce and Economic Development Fund) Once this funding commitment has been met, any remaining land sale revenue (less any budgeted in the Real Estate Services Section), shall be deposited in Org. 1945 – Appropriation for Contingencies unless otherwise directed. It should be noted that per a previous agreement related to the demolition of the Courthouse Annex, a portion of the MSOE land sale (federal share) proceeds will be placed into Org. 9960 – Debt Service Reserve.

**Modify Org. 1945 – Appropriation for Contingencies narrative as follows:**

**MISSION**

Since 2003, it has been the policy of Milwaukee County that any new or unanticipated revenue actually received in the current year that is not identified in that year's budget shall be transferred to the Appropriation for Contingencies (Org. Unit 1945) Budget. This policy shall apply to new revenue sources, unanticipated revenues and revenues from existing sources that are in excess of the amounts included in the current year's budget. ~~Beginning in 2012, this policy shall not apply to land sale revenue. Any land sale revenue received above the amount budgeted in Real Estate Services shall be allocated as described below:~~

~~Fifty percent of the land sale revenue shall be allocated to the Debt Service Reserve and will be specifically earmarked for the County's newly created Debt Retirement Program (see Org. Unit 9960 Debt Service). Fifty percent of the land sale revenue, up to a maximum of \$5,000,000 shall be allocated to the newly created Milwaukee County Economic Development Corporation (MCEDC) for the purposes of providing financing to the Milwaukee County Revolving Loan Fund (MCRLF) and providing financing to a non-profit agency that is actively managed by minority group members and principally serves minority group members. After \$5,000,000 has been deposited into the MCRLF, 100 percent of land sale proceeds above the amount budgeted in Real Estate Services to cover operating expenditures will be allocated to the Debt Service Reserve and will be specifically earmarked for the Debt Retirement Program. Any land sale revenue allocated to the MCEDC for the MCRLF that is not disbursed within eighteen (18) months of its receipt must be returned to Milwaukee County and shall be deposited into the Debt Service Reserve and will be specifically earmarked for the County's Debt Retirement Program. The Department of Administrative Services (DAS) is authorized and directed to~~

~~process such fund transfer(s) as necessary if and when such new revenue sources or excess revenues are identified. For unanticipated land sale revenue, the DAS will process an administrative fund transfer upon the receipt of any land sale revenue received above the amount budgeted in Real Estate Services and the DAS will provide the County Board with an informational report after the fund transfer is processed.~~ The first priority for use of any such revenues, ~~excluding land sales,~~ is to allow the County to achieve a balanced budget in the current year. The second goal will be to achieve a surplus equal to that in the previous year's budget. Finally, if it appears that the first two goals will be achieved, such revenue can be used for emergency needs during the current budget year.

This amendment would increase tax levy by \$0. (1B002)

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	\$0	\$0	\$0
------------------------------------------------------------------------------------	-----	-----	-----

Failed in Finance and Audit Committee (Vote: 1-4) (Noes: DeBruin, Mayo, Johnson, Romo West) (Exc: Thomas)

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend Org. Unit No. 1000 – County Board, on page 1000-4 as follows:

***Decreased Funding for Memberships* **\$0 (~~\$35,000~~)****

Due to budget constraints, Appropriations for membership expenses of \$75,500 are decreased \$35,000 reflecting termination of continued, including an appropriation for Milwaukee County's \$42,000 membership in Wisconsin Counties Association, (partly offset by \$7,000 for other memberships). Following commencement of the new term for the County Board in April 2012, the County Board will determine the terms and conditions for Milwaukee County to continue or rejoin membership in the Wisconsin Counties Association.

This amendment would increase tax levy by \$35,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	\$35,000	\$0	\$35,000
<b>TOTALS:</b>		\$35,000	\$0	\$35,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
De Bruin		
Mayo		
Schmitt		X
Johnson		X
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	4	2

Motion to Deny 11/2/11

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(1A070)

Org Unit No.: 1011 and 1945

Org. Name.: County Executive General Office and  
Appropriation for Contingencies

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 1011 – County Executive – General Office and Org. 1945 –  
Appropriation for Contingencies, as follows

**Org. 1011 – County Executive –General Office**

- Increase vacancy and turnover by \$150,000.

**Org. 1945 - Appropriation for Contingencies**

An appropriation of \$150,000 is included in an unallocated account within Org. 1945 –  
Appropriation for Contingencies to help offset the cost of establishing a separate  
elected Office of the Comptroller. These funds shall be released after the County Board  
has approved the structure and initial budget of the new office.

This amendment would have no tax levy increase.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1011	CEX – General Office	(\$150,000)	\$0	(\$150,000)
1945	Appropriation for Contingencies	\$150,000	\$0	\$150,000
<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
De Bruin		X
Mayo		
Schmitt		X
Johnson		X
Romo West		
<b>Chairman</b>		Abstain
<b>TOTALS:</b>	2	3

Failed on 11/2/11

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(1A066)

Org Unit No.: 1160

Org. Name.: DAS-IMSD

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisors Holloway and Mayo

Amend Org. Unit No. 1160 – DAS – Information Management Services Division (IMSD),  
as follows:

- Delete one position of IT Director – Business Development

This amendment would decrease tax levy by \$136,540

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS-IMSD	(\$136,540)	\$0	(\$136,540)
<b>TOTALS:</b>		(\$136,540)	\$0	(\$136,540)

*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>
De Bruin		X
Mayo		
Schmitt		X
Johnson		X
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	3	3

**Failed** on 11/2/11

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(1A051)

Org Unit No.: 4000/1950

Org. Name.: Sheriff/Employee Fringe

Date: October 25, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisors Sanfelippo, Rice and Cesarz

Amend Org. Unit No. 4000 – Office of the Sheriff to restore the General Investigative Services Unit (GIS) and the Drug Enforcement Unit (DEU), offset in Org. Unit 1950- Employee Fringe Benefits by delaying implementation of the domestic partner health benefit until 2013.

Eleven Deputy Sheriff 1 positions and one Deputy Sheriff Sergeant position are restored to staff the GIS and DEU at a salary and fringe cost of \$686,326. Implementation of the domestic partner health benefit in Org. Unit 1950 is delayed until 2013, reducing 2012 expenditures by \$700,000.

This amendment would decrease tax levy by \$13,674.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
4000	Sheriff	\$686,326	\$0	\$686,326
1950	Employee Fringe	(\$700,000)	\$0	(\$700,000)
<b>TOTALS:</b>		(\$13,674)	\$0	(\$13,674)

*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>
De Bruin		
Mayo		
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	5	1

Motion to Deny on 10/25/1

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(1A062)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 4000 – Office of the Sheriff, by restoring eleven Deputy Sheriff 1 positions and six Correctional Officer 1 positions for booking/release in the Detention Bureau.

Salary and fringe increases \$1,376,555, offset by elimination of a \$200,000 salary adjustment for a net expenditure increase of \$1,176,555.

This amendment would increase property tax levy by \$1,176,555.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$1,176,555	\$0	\$1,176,555
<b>TOTALS:</b>		\$1,176,555	\$0	\$1,176,555

*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>
De Bruin		X
Mayo		X
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		X
<b>TOTALS:</b>	2	4

**Failed** on 11/2/11

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(1A063)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 4000 – Office of the Sheriff, by denying the abolishment of three Deputy Sheriff Lieutenant positions and leaving these positions unfunded.

This amendment has no tax levy effect.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
4000	Sheriff	\$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>
De Bruin		X
Mayo		X
Schmitt		X
Johnson		
Romo West		X
<b>Chairman</b>		X
<b>TOTALS:</b>	1	5

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(1A067)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 4000 – Office of the Sheriff to increase supervision in the correctional facilities, by restoring funding for 19 Correctional Officer Lieutenant positions in the Detention Bureau through a reduction in vacancy and turnover of \$1,504,608, offset by an unfunding of five Correctional Officer Manager positions for a savings of \$530,844.

This amendment would increase tax levy by \$973,764.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$973,764	\$	\$973,764
<b>TOTALS:</b>		\$973,764	\$	\$973,764

*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>
De Bruin		X
Mayo		X
Schmitt		X
Johnson		
Romo West		X
<b>Chairman</b>		X
<b>TOTALS:</b>	1	5

**Failed** on 11/2/11

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(1A068)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 4000 – Office of the Sheriff to increase supervision in the correctional facilities, by restoring funding for an unspecified number of Correctional Officer Lieutenant positions in the Detention Bureau through a reduction in vacancy and turnover of \$978,072, offset by an unfunding of five Correctional Officer Manager positions for a savings of \$530,844.

This amendment would increase tax levy by \$447,228.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
4000	Sheriff	\$447,228	\$	\$447,228
<b>TOTALS:</b>		\$447,228	\$	\$447,228

*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>
De Bruin		X
Mayo		X
Schmitt		X
Johnson		
Romo West		X
<b>Chairman</b>		X
<b>TOTALS:</b>	1	5

**Failed** on 11/2/11

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(1A069)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Sanfelippo

Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 2900 – Courts –Pre-trial Services, by restoring ten Deputy Sheriff 1 positions for booking/release in the Detention Bureau and reducing the allocation for universal screening to \$250,000 to continue piloting that initiative.

Amend Org. Unit 4000 – Sheriff, as follows:

**Implementation of Universal Screening  
(~~\$1,176,555~~)**

According to a study by the Public Policy Forum, universal screening has achieved significant reductions in jail bed days by diverting low-risk individuals from detention into pre-trial and other services. Because a significant reduction in jail bed days for initial arrests and a reduction in recidivism would provide long-term, sustainable cost reductions, piloting for Universal Screening is to be implemented at the CCFC through a contract with Justice 2000, Inc. The Pre-Trial Services budget includes ~~\$1,024,480~~ 250,000 in funding to continue piloting Universal Screening in 2012. ~~screen approximately 27,000 inmates, or 68 percent of the Sheriff's estimated 2012 total of 40,000, when fully implemented.~~ As a result and to offset the cost of implementation, ~~11.0 FTE Sheriff's Deputy positions~~ are ~~is~~ abolished, and 6.0 FTE Corrections Officer-Sheriff are unfunded at the CCFC for an active salary and fringe benefit savings of ~~\$1,376,555~~ 465,591. ~~The seventeen positions represent one-third of the screening and release staff in the facility. It is assumed the universal screening program will not be fully implemented until the second quarter, therefore \$200,000 in salary adjustment is provided to the Sheriff for a net levy reduction of \$1,176,555, which fully offsets the cost of the universal screening contract. Including the funding for the universal screening contract within the Pre-Trial Services budget, the net tax levy savings to the County is \$152,075.~~

(1A069)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

The Office of the Sheriff will provide input to the Judicial Review Coordinator in Pre-trial Services for the preparation of a report on implementation, due to the Committee on Judiciary, Safety and General Services for the April 2012 cycle, and will provide input for the quarterly updates due to the Committee thereafter.

Amend Org. Unit 2900 – Courts-Pre-trial Services, as follows:

### **Universal Screening**

**~~\$1,024,432~~ \$0**

Due to delays in implementing the Universal Screening pilot that was authorized in the 2011 Adopted Budget, the pilot is extended in 2012 at the 2011 adopted tax levy cost of \$250,000. If the assumptions on the benefits of universal screening are validated by a demonstrated reduction in jail bed days, reduced recidivism and increased efficiencies in court operations, then the program will be expanded for full implementation in 2013.

~~In 2012 the Pre-Trial Services agency, Justice 2000, Inc. and the Milwaukee County Sheriff will cooperate to implement integrated screening program, known as Universal Screening. Included in this provision is approval of a contract with Justice 2000, Inc. for professional services related to this program. Funding is provided for start-up costs of the program and for sufficient contract staff to screen approximately 27,375 arrestees annually at the County Correctional Facility – Central (CCFC). This total represents approximately 68 percent of the 40,000 total arrestees anticipated by the Office of the Sheriff in the 2012 Budget. As recommended by the Milwaukee County Community Justice Council, the program will include screening 24 hours per day, 7 days per week, utilizing the Milwaukee County Pretrial Risk Assessment Instrument and Milwaukee County Pretrial Services Intake Interview. The target screening population will include all arrestees subject to appearance in the In-Custody Intake Court for the purpose of determining bail/release. The program is designed to determine an arrestee's risk level for pretrial misconduct (failure to appear/re-arrest) and to provide the results of the screen electronically for consideration in making diversion, deferred prosecution, bail recommendations and pretrial release decisions. The screening process will also collect identification and financial data for use in assessing the Jail Processing Fee, which shall be assessed on all sentenced inmates as appropriate (see the narrative of the Office of the Sheriff for details).~~

**(1A069)**

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

~~Full implementation of Universal Screening is a critical step in moving the pretrial release/detention decision to an evidence-based, best practice platform. The program will identify, early in the criminal justice process, individuals who may be suitable for available alternatives to incarceration.~~

~~Funding of \$1,024,432 for this initiative is provided in the Pre-Trial Services agency, the cost of which is reflected in this agency's budget narrative. However, this amount is offset by a reduction in screening staff in the Office of the Sheriff at a total savings of \$1,176,555, for a net countywide levy reduction of \$152,123. Based on the experience of other County corrections systems nationwide that have implemented a comprehensive screening process, this initiative should generate additional long term savings due to fewer jail bed days, reduced recidivism, and substantial efficiencies in court operations.~~

The Judicial Review Coordinator will provide an update on implementation of this program at the April 2012 meeting of the Committee on Judiciary, Safety and General Services, and will provide quarterly updates to the Committee thereafter. The reports shall include feedback from the Chief Judge and the Office of the Sheriff. The Judicial Review Coordinator will also produce a comprehensive annual report of the program, including data on number of screenings, number of individuals diverted from jail stays, over-ride rates, failures to appear and re-arrest data, program financial information (including major expenditure and revenue items), and any other data relevant to analyst the program's effectiveness. This report shall be provided to the County Executive and County Board at or before the April 2013 Board cycle.

Contract expenditures in Org. Unit 2900 for universal screening are reduced from \$1,024,432 to \$250,000 for a levy savings in this org. unit of \$774,432. In Org. Unit 4000 – Sheriff, salary and fringe increases \$910,964, offset by elimination of a \$200,000 salary adjustment for a net expenditure increase in Org. Unit 4000 of \$710,964.

This amendment would decrease property tax levy by \$63,468.

(1A069)

Org Unit No.: 4000

Org. Name.: Sheriff

Date: November 2, 2011

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
2900	Courts – Pre-trial	(\$774,432)		(\$774,432)
4000	Sheriff	\$710,964	\$0	\$710,964
<b>TOTALS:</b>		(\$63,468)	\$0	(\$63,468)

*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>
De Bruin		
Mayo		
Schmitt		
Johnson		
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	6	0

Motion to Deny on 11/2/11

Laid Over to Call of Chair

REVISED

(1A 036 )

On 10/24/11 and Laid Over 10/27/11 Org Unit Nos.: 5040 5070 5080 5100 5300 5500  
5700 & 5800

Org. Names: DOT-Airport, DOT- Transportation Services, DAS-AE&ES,  
DOT-Highway Division, DOT-Fleet Management, DAS-Water Utility,  
DAS- Facilities Management, DOT- Director's Office

Date: November 2, 2011

### **AMENDMENT TO THE COUNTY EXECUTIVE'S 2012 RECOMMENDED BUDGET**

By Supervisors Mayo, Biddle, Weishan, Harris & Haas

Amend Org. Unit Nos. 5040, 5070, 5080, 5100, 5300, 5500, 5700 & 5800– DOT-Airport, DOT- Transportation Services, DAS-AE&ES, DOT-Highway Division, DOT-Fleet Management, DAS-Water Utility, DAS- Facilities Management, DOT- Director's Office, as follows:

- Restore the DTPW division and section organization prior to the CEX 2012 budget and eliminate the DOT:
- Facilities Management reverts back to a DTPW division (DAS-Facilities Management is eliminated as all the sections are reverted back to DTPW):
- The existing Chief of Operations position will not be re-titled to the Facilities Management Director position.
- The existing Assistant Director of Facilities Management Operations will not be re-titled to the Facilities Maintenance Manager position.
- Architectural, Engineering & Environmental Services reverts back to a DTPW division
  - A/E reverts back to a section under this division
  - E/S reverts back to a section under this division
  - MCAMLIS reverts back to a section under this division
  - The newly created Sustainability Section is moved under A&E
- Water Utility reverts back to a division under DTPW

DAS-Economic Development division remains with Real Estate as a section and Marketing as a section

Laid Over to Call of Chair

**REVISED**

**(1A 036 )**

On 10/24/11 and Laid Over 10/27/11

Org Unit Nos.: 5040 5070 5080 5100 5300 5500

5700 & 5800

Org. Names: DOT-Airport, DOT- Transportation Services, DAS-AE&ES, DOT-Highway Division, DOT-Fleet Management, DAS-Water Utility,

DAS- Facilities Management, DOT- Director's Office

Date: November 2, 2011

\*NOTE: Marketing is a "shell" with no exp/rev or tax levy budgeted for 2012

All DOT divisions are eliminated and revert back to DTPW as follows:

- Director's Office
- Airport
- Fleet Management
- Transit/Paratransit
- DOT-Highway division is eliminated:
- Highway Maintenance reverts back to a division under DTPW
- Transportation Services reverts back to a division under DTPW

The Director, Department of Transportation, Public Works, & Transit shall have budgetary authority over all departmental maintenance budgets, excluding General Mitchell International Airport. Additionally, department heads shall report their top maintenance priorities to the DTPW Director for review and action.

This amendment would have no tax levy effect.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5040 5070 5080 5100 5300 5500 5700 5800	DOT-Airport, DOT-Transportation Services, DAS-AE&ES, DOT-Highway Division, DOT-Fleet Management, DAS-Water Utility, DAS-Facilities Management, DOT-Director's Office	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Laid Over to Call of Chair

**REVISED**

**(1A 036 )**

On 10/24/11 and Laid Over 10/27/11

Org Unit Nos.: 5040 5070 5080 5100 5300 5500

5700 & 5800

Org. Names: DOT-Airport, DOT- Transportation Services, DAS-AE&ES,  
DOT-Highway Division, DOT-Fleet Management, DAS-Water Utility,

DAS- Facilities Management, DOT- Director's Office

Date: November 2, 2011

*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>
De Bruin		X
Mayo		
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		X
<b>TOTALS:</b>	3	3

**Failed** on 11/2/11

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Jursik

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

~~MTS and Transportation staff will adjust service expenditures and revenues to account for the variance in CMAQ funding. MTS and Transportation staff shall provide a report to the Committee on Transportation, Public Works, and Transit which outlines the corrective action steps necessary to fill the gap in revenue should this occur. Should the County be awarded CMAQ funding more than what is budgeted for 2012, MTS and Transportation staff will provide an appropriation transfer (in order to create budget authority) and identify the service(s) the additional funding will be applied towards.~~

~~In the unlikely event the County should receive none of the identified CMAQ funding as identified above, the following service changes will be implemented based on the following criteria: (1) minimize the loss of service to transit dependent areas while increasing overall efficiency of the transit system; (2) realign or restructure routes or segments of routes that have low productivity but warrant limited service; and (3) restructure route to allow for improvement in operational efficiency and simplification of routes while maintaining access to job corridors, shopping, medical facilities and businesses at reduced levels of service. These service changes are as follows:~~

<b>Service Reductions/Eliminations</b>	<b>Net Levy Impact</b>
-	-
<del>1 Reduce Service Frequency (Routes 21, 22, 23, 30, 53, 60 &amp; 62)</del>	<del>(\$655,300)</del>
<del>2 Eliminate School Routes 50, 89, 87, 85 &amp; 88</del>	<del>(\$100,920)</del>
<del>3 Eliminate Segment East of 2nd &amp; Wisconsin Rt. 23</del>	<del>(\$426,580)</del>
<del>4 Restructure Service: Group Routes 31 &amp; 33</del>	<del>(\$627,940)</del>
<del>5 Restructure Service: Group Routes 19, 57 &amp; 219</del>	<del>(\$1,271,890)</del>
<del>6 Route 27 Eliminate 35th St</del>	<del>(\$52,340)</del>
<del>7 Restructure Service: Group Routes 15 &amp; 51</del>	<del>(\$332,910)</del>
<del>8 Restructure Service: Group Routes 18, 11, 54, 56</del>	<del>(\$729,080)</del>
<del>9 Insert Route 62 Turnback</del>	<del>(\$240,290)</del>
<del>10 Insert Route 12 Turnback (req. with 12, 30, 35, 80)</del>	<del>(\$208,380)</del>

REVISED

(1A 059 )

Org Unit No.: 5600

Org. Name.:Milw. Co. Transit/Paratransit System

Date: October 27, 2011

<del>11 – Restructure Service: Group Routes 12, 30, 35 &amp; 80</del>	<del>(\$486,050)</del>
<del>12 – Reduce Service Frequency (Routes 55 &amp; 63)</del>	<del>(\$674,040)</del>
<del>13 – Restructure Service: Group Routes 64, 67 &amp; 76</del>	<del>(\$517,230)</del>
<del>14 – Route 60 Eliminate Extension to UWM</del>	<del>(\$334,710)</del>
<del>15 – Eliminate Special Event Service Including Summerfest</del>	<del>(\$310,250)</del>
<del>16 – Eliminate Route 68 Service</del>	<del>(\$537,730)</del>
<del>17 – Eliminate Freeway Flyer Routes 40, 43, 44, 46, 48 &amp; 49</del>	<del>(\$1,179,960)</del>
<b>TOTAL:</b>	<b>(\$8,685,600)</b>

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit/Paratransit System	\$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>
De Bruin		
Mayo		
Schmitt		
Johnson		
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	6	0

Motion to Deny on 10/27/11

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Biddle

Amend Org. Unit No. 5700– DAS-Facilities Maintenance, as follows:

In 2012, a total of 47 County facilities maintenance positions will be added back to provide housekeeping services for County facilities (45 Facility Worker 1 positions- \$1,905,390 + 2 Facility maintenance Supervisor positions - \$121,048). Additionally, there will be a one-time cost to purchase cleaning commodities of \$115,000. These costs are partially offset by elimination of the 2012 housekeeping contract of \$1,223,515.

This amendment would increase tax levy \$917,923.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5700	DAS-Facilities Maintenance	\$917,923	\$917,923	\$0
All other Depts,		\$917,923	\$0	\$917,923
<b>TOTALS:</b>		\$917,923	\$0	\$917,923

*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>
De Bruin		X
Mayo	excused	
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		X
<b>TOTALS:</b>	2	3

Failed Approval on 10/24/11

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
 2012 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

**Realign Detox Funding** ~~(\$300,000)~~ (\$100,000)

Expenditures will decrease by \$1300,000 by realigning Detox funding from a medical to social model. 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. 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.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$200,000	\$0	\$200,000
<b>TOTALS:</b>		\$200,000	\$0	\$200,000

*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>
De Bruin		X
Mayo		
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		X
<b>TOTALS:</b>	3	3

**FAILED** on 10/27/11

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**CORRECTED**

**(1A 054)**

Org Unit No.: 9000

Org. Name.: Parks, Recreation & Culture

Date: October 27, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend Org. Unit No. 9000 – Parks, Recreation and Culture, by adding the following: The Parks Department and Department of Administrative Services is directed to establish a new trust account which will receive future years revenue from the broadcasting towers leased to the Hearst Corporation and Weigel Broadcasting (Channel 58). This trust account will be used for future maintenance of the Estabrook Dam, for improvements to recreational access of the upstream areas of the river, and uses approved by the County Board. If a lease amendment is needed to accomplish this action, a report requesting this action shall be submitted by April 1, 2012. These departments shall submit a final update report to the County Board by July 1, 2012.

This amendment would have a no tax levy effect.

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

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

<b>FINANCE AND AUDIT COMMITTEE ROLL CALL</b>		
	<b>AYES</b>	<b>NOES</b>
De Bruin		
Mayo		X
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		X
<b>TOTALS:</b>	3	3

**FAILED** on 10/27/11

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Laid Over on 10/11/11  
Laid Over on 10/24/11

(1C001)  
Org Unit No.: 1914  
Org. Name.: War Memorial Center  
Date: October 27, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 1914 – War Memorial Center, by adding the following bullet under budget highlights:

Direct funding to the Milwaukee Art Museum is reduced from \$212,500 to \$100,000. The difference of \$112,500 is retained by the War Memorial Center for general operations.

This amendment would have no tax levy effect.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1914	War Memorial Center	\$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>
De Bruin		
Mayo		EX
Schmitt		
Johnson		
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	5	0

Motion to Deny on 10/27/11

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(1C009)

Org Unit No.: 1945

Org. Name.: Appropriation for Contingencies

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend Org. Unit No. 1945 – Appropriation for Contingencies, as follows:

- Increase the Appropriation for Contingencies by \$1,450,000.

This amendment would increase tax levy by \$1,450,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1945	Appropriation for Contingencies	\$1,450,000	\$0	\$1,450,000
<b>TOTALS:</b>		\$1,450,000	\$0	\$1,450,000

*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>
De Bruin		
Mayo		X
Schmitt		
Johnson		X
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	4	2

Motion to **Deny** on 11/2/11

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisors Dimitrijevic, Biddle, Lipscomb, Broderick, Weishan, Harris and Haas

Amend Org. Unit No. 1950 – Employee Fringe Benefits, to modify the Wellness Initiative, as follows:

**Wellness Initiative.** The 2011 Adopted Budget included a provision to contract with United Health Care for a disease management program that focuses wellness efforts on individuals suffering from specific chronic health issues. For 2012, the cost of Disease Management is assumed in the overall health care budget, while \$700,000 \$625,000 is budgeted for this initiative an improved wellness program, beginning July 1, as an investment in improving the health of employees to slow the long-term rate of health benefit cost increases.

An RFP will be issued for a wellness program that includes a health risk assessment with biometric screening, health coaching and quarterly follow-up contacts by health professionals. A contract proposal will be submitted for County Board approval no later than May 2012. Additionally, the Employee Benefits Division will work with the TPA to broaden the definition of preventative health services that can be accessed without an office visit co-pay, thereby incenting well-checks. The wellness program will incentivize program participation. The Employee Benefits Workgroup is directed to design an improved wellness program that focuses on adherence as opposed to participation by providing monthly financial incentives for full participation in the program, and surcharges for non-participation or tobacco use to be credited against premiums, as shown in the following table.

	Single Plan	Family Plan
Participation – non tobacco (Credit)	(\$25)	(\$50)
Participation – tobacco user (surcharge)	\$10	\$20
Non-participation (surcharge)	\$25	\$50

**CORRECTED COPY**

**(1C006)**

Org Unit No.: 1950

Org. Name.: Employee Fringe

Date: October 27, 2012

This amendment would increase tax levy by \$370,913.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1950	Emp. Fringe	(\$511,368)	(\$511,368)	0
All other Depts	All other depts.	\$436,368	\$65,455	\$370,913
<b>TOTALS:</b>		(\$75,000)	(\$445,913)	\$370,913

*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>
De Bruin		X
Mayo		X
Schmitt		X
Johnson		
Romo West		
<b>Chairman</b>		
<b>TOTALS:</b>	3	3

**FAILED** on 10/27/11

(1C008)

Org Unit No.: 1950

Org. Name.: Employee Fringe Benefits

Date: November 2, 2011

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisor Sanfelippo

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

The County shall not exercise its option to extend the Cambridge Advisory Group contract, and shall instead allow the contract to terminate as of December 31, 2011.

The Department of Human Resources - Employee Benefits Division shall solicit Requests for Proposal (RFPs) for Required Consulting Services from local, well-established and licensed insurance agencies that provide actuarial healthcare plan services.

The Department shall ensure that in order to qualify to submit a response to the RFP, the respondent shall meet at least the following criteria: (a) at least 10-years of experience doing business in southeastern Wisconsin designing and implementing cost effective employee benefit programs, (b) experience in designing employee benefit plan options that provide employees tax-advantaged options for meeting the employee-share of any benefit plans, thereby providing the same or greater level of benefits at a lesser cost to the employee, and (c) expert knowledge of provider networks, and the pricing and delivery practices of local healthcare delivery systems, which would allow the County to potentially enter into cost-effective direct contracts with local providers.

Before awarding a contract to the successful respondent pursuant to the RFP, the Department shall seek the approval of the County Board's Personnel Committee.

The amount of money appropriated for the Required Consulting Services during fiscal year 2012 shall be the same amount as is included in the County Executive's 2012 budget proposal and the contract with the Cambridge.

(1C008)

Org Unit No.: 1950

Org. Name.: Employee Fringe Benefits

Date: November 2, 2011

This amendment would increase tax levy by \$0.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee Fringe Benefits	\$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>
De Bruin		
Mayo		X
Schmitt		
Johnson		
Romo West		X
<b>Chairman</b>		X
<b>TOTALS:</b>	3	3

Motion to Deny on 11/2/11

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2012 RECOMMENDED BUDGET**

By Supervisors Biddle and Romo West

Amend Org. Unit No. WP – Parks Capital, as follows:

Amend Capital Improvements Parks Maintenance by adding the following language:

An appropriation of \$2,000,000 is budgeted to repair portions of the HVAC systems at the Martin Luther King Jr. and Kosciuszko Community Centers. Financing will be provided from \$2,000,000 in general obligation bonding.

This amendment would general obligation bonding by \$2,000,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WP	Parks Capital	\$2,000,000	(\$2,000,000)*	\$0
<b>TOTALS:</b>		\$2,000,000	(\$2,000,000)*	\$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>
De Bruin		
Mayo		X
Schmitt		
Johnson		X
Romo West		X
<b>Chairman</b>		
<b>TOTALS:</b>	3	3

Motion to **Deny** on 10/27/11

**COUNTY OF MILWAUKEE**  
INTEROFFICE COMMUNICATION

DATE : November 4, 2011

TO : Supervisor John Thomas, Chair, Finance & Audit Committee

FROM : Pamela Bryant, Interim Fiscal and Budget Administrator, Department of Administrative Services

SUBJECT : Amendment Number 2 - 2012 Budget

Amendment No. 2 consists of expenditures and revenues related to position actions (i.e., reclassifications, reallocations, creations and abolishments) approved by the Personnel Committee and County Board that have not been included in the County Executive's 2012 Recommended Budget. The following Amendment No. 2 should be adopted as part of the final 2012 Adopted Budget:

Amendment No. 2

WHEREAS, the County Board in their meeting held on November 3, 2011 has authorized salary changes, reclassifications, and new positions which are not included in the County Executive's 2012 Recommended Budget, the detail of which is on file with the Department of Administrative Services; now therefore,

BE IT RESOLVED, the County Executive's 2012 Recommended Budget for General County Purposes be amended as follows:

	<u>County Board Actions</u>	
	<u>Prior to</u> <u>Actions*</u>	<u>11/3/2011</u> <u>Total</u>
Expenditures	\$ 97,628	\$ 97,628
Revenues	78,144	78,144
Tax Levy	\$ <u>19,484</u>	\$ <u>19,484</u>

\* Amendment 2 (actions from 11/3/2011) failed on a 3-3 vote at the November 2, 2012 Finance and Audit Committee Meeting



Pamela Bryant  
Interim Fiscal and Budget Administrator, Department of Administrative Services

pc: Chris Abele, County Executive  
Terry Cooley, Chief of Staff, County Board of Supervisors  
Steve Cady, County Board Fiscal Analyst  
Carol Mueller, Committee Clerk, County Board of Supervisors  
George Aldrich, Chief of Staff, County Executive  
Tia Torhorst, Director of Legislative Affairs, County Executive  
Patrick Farley, Director, Department of Administrative Services

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AMENDMENT NO. 2

File No. 11-  
(Journal,)

Amendment No. 2

WHEREAS, the County Board in their meetings held on November 3, 2011 has authorized salary changes, reclassifications, and new positions which are not included in the County Executive's Recommended 2012 Budget, the detail of which is on file with the Department of Administrative Services; now therefore,

BE IT RESOLVED, the County Executive's 2012 Recommended Budget for General County Purposes be amended as follows:

	<u>County Board Actions</u>	
	11/3/2011	
	<u>Actions</u>	<u>Total</u>
Expenditures	\$ 97,628	\$ 97,628
Revenues	78,144	78,144
Tax Levy	\$ <u>19,484</u>	\$ <u>19,484</u>

---

John Thomas  
Finance & Audit Committee Chair

1 To conform to the County Executive's 2012 Recommended Budget for Unit No. 1996 –  
2 County Sales Tax Revenue, by recommending adoption of the following:

3  
4 File No. 11-426

5  
6 **A RESOLUTION/ORDINANCE**

7  
8 Amending Section 22.04 of the General Ordinances of Milwaukee County relating to Sales  
9 and Use Taxes.

10  
11 WHEREAS, Section 22.01 of the General Ordinances of Milwaukee County relating  
12 to Sales and Use Taxes clearly states that "the county sales and use taxes imposed  
13 hereunder shall be used only for the purpose of directly reducing the property tax levy of  
14 the county;" and

15  
16 WHEREAS, Section 22.04 of the General Ordinances of Milwaukee County relating  
17 to Sales and Use Taxes further earmarked the use of sales and use tax funds to be applied  
18 toward capital and operating expenditures; and

19  
20 WHEREAS, notwithstanding Section 22.04, county sales and use tax collections in  
21 excess of the amount budgeted have been used in calculating the County's year-end  
22 operating surplus/deficit; and

23  
24 WHEREAS, budgeted county sales and use tax revenues collections have exceeded  
25 the amount of tax supported debt service required for budget years 2009, 2010, and 2011  
26 and the same is anticipated for the 2012 budget; and as a result greater flexibility as to the  
27 use of these excess collections should be considered; and

28  
29 WHEREAS, for budgetary purposes, the County's pledge to levy ad valorem taxes for  
30 the payment of debt service payments treats sales tax revenues and property tax revenues  
31 as fungible (interchangeable); and

32  
33 WHEREAS, the county budget is a broad based allocation of overall resources based  
34 on county-wide priorities to fund those services which provide for the meeting of  
35 achievable departmental outcomes desired by the community; and

36  
37 WHEREAS, this change is being recommended to allow greater flexibility in the use  
38 of this revenue and to recognize the reality that, when actual sales tax revenues during a  
39 given year exceeds budgeted projections, the uncommitted balance goes into the general  
40 fund and is used in calculating the following year's tax levy; now, therefore,

41  
42 BE IT RESOLVED that the County Board of Supervisors does hereby adopt the  
43 following ordinance amending Section 22.04 of the General Ordinances of Milwaukee  
44 County as of December 31, 2011.

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**AN ORDINANCE**

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

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

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

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

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

- (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.

1 To conform to the County Executive's 2012 Recommended Budget for Unit No. 4000 –  
2 Office of the Sheriff, by recommending adoption of the following:

3  
4

File No. 11-426

5  
6

**AN ORDINANCE**

7  
8

To amend Section 31 of Appendix C (Parking Regulations) of the Milwaukee County  
General Ordinances, relating to penalties for parking citations.

9  
10

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

11  
12

**SECTION 1.** Section 31 of Appendix C (Parking Regulations) of the General Ordinances of  
Milwaukee County is amended as follows:

13  
14

(3) Forfeitures for parking violations.

15  
16

(a) Forfeitures for uniform statewide parking, stopping and standing offenses. Minimum and  
maximum forfeitures for violation of the offenses described in ss. 346.51—346.55, Wis.  
Stats., adopted by reference in section 1 of this code shall be:

17  
18  
19  
20  
21  
22

Offense		Forfeiture Minimum	Forfeiture Maximum
346.51(1)	Improper parking on/off roadway.	<del>\$27.00</del> <u>35.00</u>	\$200.00
346.52(1)	Stopping/standing in prohibited areas.	<del>\$27.00</del> <u>35.00</u>	47.00
	Second conviction within one (1) year.	57.00	100.00
346.52(2)	Stopping/standing on highway by grade school.	<del>\$27.00</del> <u>35.00</u>	47.00
	Second conviction within one (1) year.	57.00	100.00
346.53	Parking/standing where prohibited.	<del>\$27.00</del> <u>35.00</u>	100.00
	Second conviction within one (1) year.	57.00	100.00
346.54	Improper parking/standing of vehicle	<del>\$27.00</del> <u>35.00</u>	47.00
	Second conviction within one (1) year.	57.00	100.00
346.55(1)	Parking on left side of highway.	<del>\$27.00</del> <u>35.00</u>	100.00
346.55(2)	Parking vehicle for sale on highway.	<del>\$27.00</del> <u>35.00</u>	200.00
346.55(3)	Parking on posted private property.	<del>\$27.00</del> <u>35.00</u>	100.00
	Second conviction within one (1) year.	57.00	100.00

23  
24

(b) Overtime parking. The forfeiture for violations of the provision of section 9(5) of this

25 code relating to limited time parking, or section 9(6) of this code relating to parking in  
26 metered zones or lots, shall be not less than ~~twenty-seven~~ thirty-five dollars (~~\$27.00~~35.00)  
27 nor more than fifty-seven dollars (\$57.00) for the first offense within twenty-four (24) hours,  
28 and not less than fifty-seven dollars (\$57.00) nor more than one hundred dollars (\$100.00)  
29 for the second or subsequent offense within twenty-four (24) hours. Each hour during  
30 which a violation occurs or continues shall be considered a separate offense.

31

32 (c) Penalty for other parking violations. The penalty for all other parking violations not  
33 included under paragraph (a) or (b) shall be a forfeiture of not less than ~~twenty-seven~~ thirty-  
34 five dollars (~~\$27.00~~35.00) nor more than two hundred dollars (\$200.00). Violations of this  
35 section are not controlled by or subject to the procedures set forth in chapter 63 of the  
36 General Ordinances.

37

38 (3)Other violations. Any person who shall violate any provisions of this code for which a  
39 penalty is not established by subsections (1) and (2) of this section shall be subject to a  
40 forfeiture of not less than ~~twenty-seven~~ thirty-five dollars (~~\$27.00~~35.00) nor more than fifty  
41 dollars (\$50.00).

42

43

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1 To conform to the County Executive's 2012 recommended budget and an amendment by  
2 the Finance and Audit Committee for Org. Unit 9500 – Zoological Department, by  
3 recommending adoption of the following:

4  
5 File No. 11-426

6  
7 **AN ORDINANCE**

8  
9 To amend Section 47.32(b) of the General Ordinances of Milwaukee County relating to  
10 admission charges and parking fees at the county zoo.

11  
12 The County Board of Supervisors of the County of Milwaukee does ordain as  
13 follows:

14  
15 **SECTION 1.** Sections 47.32(b) of the General Ordinances of Milwaukee County, as  
16 amended to and including \_\_\_\_\_, is hereby amended as follows:

17  
18 (b) Except as provided in subsection (d) hereof, the following fees shall be charged for  
19 admission to the county zoo: From 9:00 a.m. to closing every day, the admission  
20 fee shall be ~~thirteen dollars and twenty five cents (\$13.25)~~ fourteen dollars and  
21 twenty-five cents (\$14.25) for nonresident adults, ~~ten dollars and twenty five cents~~  
22 ~~(\$10.25)~~ eleven dollars and twenty-five cents (\$11.25) for nonresident children  
23 twelve (12) years of age or younger, ~~eleven dollars and fifty cents (\$11.50)~~ twelve  
24 dollars and fifty cents (\$12.50) for county resident adults, ~~eight dollars and fifty~~  
25 ~~cents (\$8.50)~~ nine dollars and fifty cents (\$9.50) for county resident children twelve  
26 (12) years of age or younger, ~~twelve dollars and twenty five cents (\$12.25)~~ thirteen  
27 dollars and twenty-five cents (\$13.25) for nonresident senior citizens and ~~ten dollars~~  
28 ~~and fifty cents (\$10.50)~~ eleven dollars and fifty cents (\$11.50) for county resident  
29 senior citizens presenting an older adult I.D. card, or other valid, legal form of  
30 identification, ten dollars and twenty-five cents (\$10.25) for nonresident education  
31 adult, nine dollars and fifty cents (\$9.50) for county resident education adult, seven  
32 dollars and twenty-five cents (\$7.25) for nonresident education junior, six dollars  
33 and fifty cents (\$6.50) for county resident education junior, twelve dollars (\$12.00)  
34 for nonresident group adult, ten dollars and twenty-five cents (\$10.25) for county  
35 resident group adult, nine dollars (\$9.00) for nonresident group junior, seven dollars  
36 and twenty-five cents (\$7.25) for county resident group junior. The above fees apply  
37 from April 1 through October 31. From November 1 through March 31, the  
38 following fees shall be charged: eleven dollars and seventy five cents (\$11.75) for  
39 nonresident adults, eight dollars and seventy five cents (\$8.75) for nonresident  
40 juniors, ten dollars (\$10.00) for county resident adults, seven dollars (\$7.00) for  
41 county resident juniors, ten dollars and twenty-five cents (\$10.25) for nonresident  
42 senior citizens and eight dollars and fifty cents (\$8.50) for county resident senior  
43 citizens presenting an older adult I.D. card, or other valid, legal form of  
44 identification. The admission fee shall be eight dollars (\$8.00) for adults and five

45 dollars and fifty cents (\$5.50) for children every Wednesday of each month for  
46 county residents, except holidays. Admission fees are waived for county residents  
47 on Thanksgiving, Christmas and New Years. There will be one (1) free day per  
48 month for both county and non-county residents, from January through April, and in  
49 November and December. In all instances, parking fees will continue to be  
50 charged.

51

52 (c) Except as provided in subsection (d) hereof, the following fees shall be charged for  
53 parking at the county zoo parking lot: ~~eleven dollars (\$11.00)~~ twelve dollars  
54 (\$12.00) per car at all times when the zoo is open to the general public; ~~fifteen~~  
55 ~~dollars (\$15.00)~~ sixteen dollars (\$16.00) per bus whenever the zoo is open to the  
56 general public; five dollars (\$5.00) per car charged for zoological society sponsored  
57 private events held at the zoo during the evening.

58

59 **SECTION 2.** This ordinance shall become effective January 1, 2012.

60

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1 To conform to the County Executive's 2012 Recommended Budget, by recommending  
2 adoption of the following:  
3

4 File No. 11-426  
5

6 **A RESOLUTION/ORDINANCE**  
7

8 Abolishing Section 17.33 of the General Ordinances of Milwaukee County relating to  
9 reimbursement of Continuing Legal Education and membership dues in the Wisconsin Bar  
10 Association for non-represented attorneys and State-employed prosecutors in the Office of  
11 the District Attorney.  
12

13 WHEREAS, Section 17.33 of the General Ordinances of Milwaukee County  
14 provides for reimbursement to non-represented employees, and to State-employed  
15 prosecutors in the Office of the District Attorney, of expenses related to continuing legal  
16 education (CLE) credits up to \$600 per year, per employee; and 100 percent of the cost  
17 and mandatory membership in the Wisconsin Bar Association (bar dues); and  
18

19 WHEREAS, Section 17.33 of the General Ordinances of Milwaukee County relating  
20 to reimbursement for CLE credits and bar dues provides a benefit similar to represented  
21 employees who receive the benefit by contract with the Association of Milwaukee County  
22 Attorneys; and  
23

24 WHEREAS, the contract with the Association of Milwaukee County Attorneys  
25 expires on December 31, 2011; and  
26

27 WHEREAS, such benefits will no longer be permissible items of collective  
28 bargaining under 2011 Wisconsin Act 10; and  
29

30 WHEREAS, the 2012 County Executive Recommended Budget proposes to  
31 eliminate reimbursement of CLE credits and Bar dues for all covered employees; and  
32

33 WHEREAS, with the expiration of the contract with the Association of Milwaukee  
34 County Attorneys, the 2012 County Executive Recommended Budget would also eliminate  
35 the carry-over of unused funds into the subsequent year; now, therefore,  
36

37 BE IT RESOLVED, that the County Board of Supervisors does hereby adopt the  
38 following ordinance abolishing Section 17.33 of the General Ordinances of Milwaukee  
39 County as of January 1, 2012.  
40  
41  
42  
43  
44  
45

46 AN ORDINANCE

47  
48 To abolish Section 17.33 of the General Ordinances of Milwaukee County relating  
49 to reimbursement of Continuing Legal Education credits and membership dues for the  
50 Wisconsin Bar Association for non-represented attorneys and State-employed prosecutors  
51 in the Office of the District Attorney.

52  
53 The County Board of Supervisors of the County of Milwaukee does ordain as  
54 follows:

55  
56 SECTION 1. Section 17.33 of the General Ordinances of Milwaukee County, is  
57 hereby abolished:

58  
59 ~~17.33. Nonrepresented attorneys.~~

60  
61 ~~Incumbents of positions that require a license to practice law in the State of Wisconsin,~~  
62 ~~who are not represented by a collective bargaining agreement and whose positions are not~~  
63 ~~authorized in hours shall be entitled to the following:~~

64  
65 ~~(1) Seminar reimbursement of six hundred dollars (\$600.00) effective January 1, 2006 per~~  
66 ~~year per employe to be used for the payment of registration fees or other reasonable and~~  
67 ~~necessary expenses for courses approved by the Continuing Legal Education Board and~~  
68 ~~related to the employe's work and taken in the current year or the preceding year. Any~~  
69 ~~unused funds may be carried over for use in the subsequent year. Any unused portion of~~  
70 ~~the amount contributed annually to each employe's CLE account by the County may be~~  
71 ~~used by the employe for the payment of the costs of periodicals and other publications or~~  
72 ~~payment toward professional association dues related to the employe's work. Subject to~~  
73 ~~budgetary constraints, the Chief Judge, Corporation Counsel, Director of Child Support~~  
74 ~~Enforcement Office, and the District Attorney may approve expenditures in excess of the~~  
75 ~~limits set forth herein, if deemed necessary to meet the needs of their respective offices for~~  
76 ~~specialized legal advice or counsel.~~

77  
78 ~~(2) Reimbursement of one hundred (100) percent of the cost of the minimum required~~  
79 ~~mandatory membership dues in the Wisconsin Bar Association per year per employe~~  
80 ~~effective January 1, 2006.~~

1

2 (ITEM 2) From Chairman, Southeastern Wisconsin Regional Planning Commission  
 3 (SEWRPC), submitting the property tax levy required in partial support of regional planning  
 4 in Southeastern Wisconsin in calendar year 2012, by recommending adoption of the  
 5 following:

6

**A RESOLUTION**

7 WHEREAS, in accordance with Section 66.0309(14)(b) of the Wisconsin Statutes,  
 8 SEWRPC has submitted its budget for aid for the calendar year 2012 in the amount of  
 9 \$2,370,245 and the allocation of said amount to each of the seven counties in the  
 10 Southeastern Wisconsin Regional Planning Commission area on the basis of the equalized  
 11 value of each county as of January 1, 2010, to the total equalized value of the seven  
 12 counties as of January 1, 2010, as follows:

13

<u>County</u>	<u>January 1, 2010 Equalized Valuation</u>	<u>Tax Levy Percent</u>	<u>Apportionment Amount</u>
Kenosha	14,232,681,100	7.7935%	\$184,725
Milwaukee	63,403,510,200	34.7186%	822,915
Ozaukee	10,801,617,900	5.9148%	140,195
Racine	15,228,632,600	8.3388%	197,650
Walworth	15,004,870,300	8.2165%	194,750
Washington	13,661,442,400	7.4807%	177,310
Waukesha	<u>50,288,874,200</u>	<u>27.5372%</u>	<u>652,700</u>
<b>Total</b>	<b>\$182,621,628,700</b>	<b>100.0000%</b>	<b>\$2,370,245</b>

14

15

16 ; and

17 WHEREAS, at its budget hearing meeting on October 14, 2011, the Committee on  
 18 Finance and Audit recommended approval of the property tax levy required in partial  
 19 support of regional planning in Southeastern Wisconsin in calendar year 2012 (vote 6-0);  
 20 now, therefore,

21

22 BE IT RESOLVED, that there is hereby levied upon all taxable property within  
 23 Milwaukee County \$822,915 as the County's proper portion of the 2012 budget of the  
 24 Southeastern Wisconsin Regional Planning Commission, said amount to be transmitted to  
 25 the Treasurer of said Commission, after January 1, 2012, upon demand of said Treasurer;  
 26 and

27 BE IT FURTHER RESOLVED, that the proper County officers are directed to  
 28 distribute to each municipality within the County, its share of the above \$822,915 based  
 29 on the ratio of each municipality's equalized value to the total equalized value of the  
 30 County.

31

32

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 11/1/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Adoption of the property tax levy for the Southeastern Wisconsin Regional Planning Commission for the 2012 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 checked="" 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		822,915
	Revenue		
	Net Cost	0	822,915
<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 2012 is \$822,915 which is an decrease of \$7,930 from 2011. The equalized value for 2010 is \$63,403,510,200, including the tax incremental financing districts (TID) and \$60,730,467,000 excluding the TID. The 2012 budgeted amount for SEWRPC is .00130 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 \$822,915 for the 2012 budget to pay for expenses for SEWRPC. This amount is levied separately from, and is not considered part of, the tax

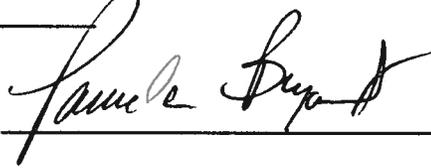
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<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should 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 .00130 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 Vince Masterson

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No