

COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION

Confirmation  
11-225

Referred

APR 12 2011

County Board  
Chairman

DATE : April 12, 2011

TO : Milwaukee County Board of Supervisors

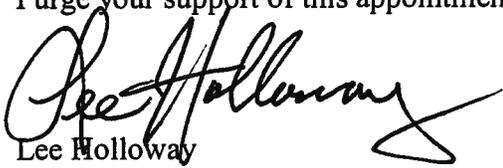
FROM : County Board Chairman Lee Holloway FILE NO. 11-177

SUBJECT : **Re-appointment of John Gurda to Milwaukee County Parks Advisory Commission**

Pursuant to the provisions of Adopted County Board Resolution File No. 07-170, and subject to confirmation by this honorable body, I am hereby re-appointing Mr. John Gurda to the Milwaukee County Parks Advisory Commission. The Parks Advisory Commission provides policy and funding guidance to the County Board on issues such as budget, preservation and maintenance needs of the County Parks.

As we all know, Mr. Gurda is a recognized and well-respected writer of the history of the Milwaukee area, including the Milwaukee County Parks system. His fifteen books include *The Making of Milwaukee*, which recently was the basis for an extended documentary of the history of Milwaukee on Public Television. Mr. Gurda also is a regular columnist for the *Milwaukee Journal Sentinel* writing on the history of the region. Some of his writing has specifically focused on the history of the development of the Milwaukee County Parks system.

Mr. Gurda will continue to be a valuable member of the Parks Advisory Commission. I urge your support of this appointment, which is for a term ending August 1, 2013.

  
Lee Holloway  
Chairman, County Board of Supervisors

- cc: John Gurda
- County Executive Marvin Pratt
- Supervisor Gerry Broderick, Chair, Parks, Energy and Environment Committee
- Linda Durham, Committee Clerk, Parks, Energy and Environment Committee
- Glenn Bultman, Research Analyst, Parks, Energy and Environment Committee
- Sue Black, Superintendent of Parks

COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION

*Confirmation*

*11-224*

**Referred**

**APR 12 2011**

**County Board  
Chairman**

DATE : April 12, 2011

TO : Milwaukee County Board of Supervisors

FROM : County Board Chairman Lee Holloway FILE NO. 11-178

SUBJECT : **Re-appointment of Henry Hamilton III to the Milwaukee County Parks Advisory Commission**

Pursuant to the provisions of Adopted County Board Resolution File No. 07-170, and subject to confirmation by this honorable body, I am pleased to re-appoint Mr. Henry Hamilton III to the Milwaukee County Parks Advisory Commission. The Parks Advisory Commission provides policy and funding guidance to the County Board on issues such as budget, preservation and maintenance needs of the County Parks.

Mr. Hamilton, an Administrative Judge for the U.S. Equal Employment Opportunity Commission and, previously, a Magistrate Judge for the State of Iowa, has extensive involvement in the Milwaukee community, including serving on the board of directors of the Milwaukee Branch of the NAACP, the Urban Open Space Foundation, Northcott Neighborhood House and Dominican High School. Mr. Hamilton has lived in Milwaukee for more than 30 years and is a long-time supporter of the Milwaukee County Parks.

Mr. Hamilton has expressed an interest in continuing to serve on the Parks Advisory Commission, where I am sure he will continue add a great deal of value. I urge your support of this appointment, which is for a term ending August 1, 2013.



Lee Holloway  
Chairman, County Board of Supervisors

- cc: Henry Hamilton III
- County Executive Marvin Pratt
- Supervisor Gerry Broderick, Chair, Parks, Energy and Environment Committee
- Linda Durham, Committee Clerk, Parks, Energy and Environment Committee
- Glenn Bultman, Research Analyst, Parks, Energy and Environment Committee
- Sue Black, Superintendent of Parks

1 Supervisor Patricia Jursik, Chairperson,  
2 By the Committee on Personnel, reporting on:

3  
4 File No. 11-185/INF 11-182

5  
6 (ITEM NO.3 A Resolution to **RECEIVE AND PLACE ON FILE** (vote 6-0), as approved by the  
7 Committee on Personnel at its meeting of April 15, 2011, an informational report from the  
8 Interim Director, Department of Health and Human Services, dated March 30, 2011,  
9 regarding overtime and use of advance steps at the Behavioral Health Division.

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**COUNTY OF MILWAUKEE**  
**Behavioral Health Division Administration**  
INTER-OFFICE COMMUNICATION

**Date:** March 30, 2011

**To:** Supervisor Peggy West, Chairperson - Health & Human Needs Committee  
Supervisor Patricia Jursik, Chairperson - Personnel Committee

**From:** Geri Lyday, Interim Director - Department of Health and Human Services  
Paula Lucey, Administrator - Behavioral Health Division

**Subject:** **An Informational Report from the Interim Director of Health and Human Services and the Administrator of the Behavioral Health Division Regarding Overtime and Use of Advance Steps at the Behavioral Health Division**

**Issue**

This report follows up on an October 2010 report to the Personnel Committee on the use of overtime at the Behavioral Health Division (BHD), and also provides information on BHD's use of advance steps within the pay range.

**Background**

Historically, BHD has used overtime as a way to provide coverage for off time of staff and create some flexibility to address acuity and other staffing needs within the Division. Additionally, BHD has primarily used advance steps to align salaries with staff experience and to remain competitive with other public and private institutions in the hiring of medical staff.

**Discussion**

*Overtime*

The Behavioral Health Division has 838.4 FTEs in the 2011 Budget, which are filled by nearly 1,000 employees. BHD plans for and budgets overtime every year to help address unforeseen changes such as patient acuity, staff vacancies and other facility needs. In addition to budgeting overtime, BHD administration typically views overtime and salary together in projecting the annual salary costs.

For 2011, BHD has budgeted \$40,197,840 for salary and \$3,073,299 for overtime (not including Org. 1972 adjustments), for a total of \$43,271,139. The overtime figure represents an increase of more than \$675,000 over the 2010 budgeted amount based on actual overtime expenditures from previous years. The chart below shows a ten-year history of overtime and salary for BHD.

### BHD Overtime and Salary Summary

Year	Overtime	Salary	Total
2001	\$2,807,026	\$38,134,468	\$40,941,494
2002	\$3,113,623	\$38,528,339	\$41,641,962
2003	\$3,290,276	\$39,869,437	\$43,159,713
2004	\$3,704,459	\$36,653,746	\$40,358,205
2005	\$3,346,905	\$36,830,989	\$40,177,894
2006	\$3,186,983	\$38,100,820	\$41,287,803
2007	\$4,194,603	\$39,432,841	\$43,627,444
2008	\$4,637,717	\$40,706,900	\$45,344,617
2009	\$4,270,756*	\$40,698,000	\$44,968,756
2010	\$4,254,411	\$37,456,537	\$41,710,948
2011 Budget	\$3,073,299	\$40,197,840	\$43,271,139

All actual data is taken from the Milwaukee County DAS Financial Data Site. 2011 Budget figures are taken from BRASS. Overtime figures include accrued overtime that is paid out as time off and expiring overtime hours that are paid out.

\*Amount includes \$7,850 in overtime attributed to BHD for orgs outside of BHD. The total overtime for BHD-only was \$4,262,906.

As is shown in the table, overtime has decreased in each of the past two years. Total spending for overtime and salary for BHD has increased about 5% from 2001 to 2010, and the actual overtime and salary total for 2010 was the lowest it has been since 2006. Overtime has ranged from \$2.8 million to \$4.6 million, with the largest increase between 2006 to 2007 due to an additional fourth nurse being added using overtime to the Acute Adult units as part of a corrective action instituted in 2007. That initiative has since been discontinued since the hospital census was lowered to licensed capacity.

Overall BHD uses overtime primarily for the following reasons: to "fill" vacant positions in key clinical roles such as psychiatrists, registered nurses and certified nursing assistants while recruitment and HR efforts are completed; to cover for paid time off in 24/7 operations; and finally, to address the needs of patients admitted and their particular level of care at a particular time. BHD may have several patients receiving one-on-one care due to the intensity and acuity of supportive measures, which increase overtime costs significantly. Beginning in 2010, BHD also experienced an increase in its base staffing needs associated with the implementation of a new zone staffing model on the inpatient units and in crisis services and observation. This move was meant to improve patient and staff safety, and while it has led to additional overtime needs, it has been very effective at reducing the number of incidents on the units.

When covering unfilled, non-medical staff shifts on the patient care units, BHD first utilizes its pool of CNAs, RNs, and LPNs, depending on the classification of the work needed. For shifts that cannot be filled by pool staff, BHD solicits volunteers from its regular staff on a rotating seniority basis from within the classification of the shift needed. Since the shifts are voluntary, this can result in the same individuals working the majority of the overtime and earning a significant amount of overtime pay, both in absolute terms and as a percentage of their base salary. If the shifts cannot be filled on a voluntary basis within the classification, BHD can utilize volunteers from other classifications that are qualified to perform the work. As a last resort, BHD can assign mandatory overtime on an inverse seniority basis to fill any remaining shifts. As an example, BHD relies on staff from across departments to provide one-on-one care, including CNAs, RNs, LPNs, and occupational and music therapists.

The Division has implemented several approaches to reduce overtime over the past several years. BHD has maintained the hospital census to the licensed bed capacity since May 2009; increased monitoring of the electronic timecard system and employee schedules; hired a registered nurse recruiter to decrease the vacancy rate; and outsourced housekeeping and dietary, which has reduced overall costs and overtime. BHD has also recently instituted additional layers of review for patients requiring one-on-one care, to ensure that such staffing is reduced as soon as deemed medically appropriate for each patient. Also, overtime is reviewed by service area in monthly manager meetings as a way to, not only, monitor overtime use but also to brainstorm new ideas for reducing overtime.

Moreover, BHD is in the process of implementing a 2011 Budget initiative to hire staff for 47 new clinical positions, including CNAs, RNs, a staff psychiatrist, and a clinical psychologist. The first cohort of new CNAs will start in early April. It is BHD's expectation that as additional staff comes on board, there will be a reduced need to use overtime to cover shifts due to vacancies and paid time off. These savings will be used to pay for some of the new positions.

#### *Advance Steps*

County departments have the authority, with DAS and County Board approval, to hire new staff at a step other than the first step or provide existing staff an advance step within their designated pay range. Generally, BHD uses advance steps in a couple of different ways. For all FHNP positions, the collective bargaining agreement sets forth the steps within the pay range that new staff must be brought in at and the steps that current staff must be advanced to based on their experience.

BHD also uses advance steps as a recruitment and retention tool to offer salaries that are competitive with other institutions. This is particularly the case for psychiatrists and psychologists, where pay in the private sector can be considerably higher than what BHD would be able to offer if constrained to the first steps in a pay range. The ability to offer advance steps to medical staff has been instrumental in recruiting to fill some of the vacancies at BHD, though significant discrepancies still remain between salaries at BHD and other institutions.

The chart below shows BHD's appointments at an advanced step of the pay range or advancement within the pay range for the period October 2010 through March 2011 (as of March 28, 2011).

**Appointments at Advanced Step of the Pay Range (PR) - October 2010 - March 2011**

Position	Steps in PR	Appt Step	Justification	Date
<b>October - December 2010</b>				
RN 1	10	10	Previous hire	October
RN 1	10	10	Previous hire	October
Medical Program Director - CATC	7	6	Same dept promotion	October
Staff Psychiatrist HR	7	3	Previous hire	October
Staff Psychiatrist HR	7	3	Previous hire	October
Staff Psychiatrist HR	7	3	Previous hire	October
Asst Medical Admtr- BHD NR	5	3	Same dept promotion	October
Medical Director Adult	7	7	Same dept promotion	October
RN 2 - MDS	9	9	Training/experience	October
Staff Psychiatrist	7	5	Training/experience	October
Administrative Coord BH	5	4	Same dept promotion	December
Administrative Coord BH	5	2	Transfer promotion	December
EMS Infomatics	5	3	Training/experience	December
<b>January - March 2011</b>				
Dietitian Supervisor	5	3	Training/experience	January
Psych Soc Worker (CSP)	5	3	Training/experience	January
Psych Soc Worker	5	2	Training/experience	January
Staff Psychiatrist HR	7	7	Rehire	March
Nursing Assistant 1 MH	10	5	Rehire	March
House Physician 3 HR	7	3	Training/experience	March
Staff Psychiatrist	7	5	Training/experience	March

**Advancement within the Pay Range (PR) - October 2010 - March 2011**

Position	Steps in PR	Adv Step	Justification	Date
<b>October - December 2010</b>				
none				
<b>January - March 2011</b>				
Clinical Program Director Psych	5	5	Retention	March

**Recommendation**

This is an informational report. No action is necessary.

  
\_\_\_\_\_  
Geri Lyday, Interim Director  
Department of Health and Human Services

cc: Interim County Executive Marvin Pratt  
Supervisor Lee Holloway, County Board Chairman  
Terry Cooley, Co Executive Chief of Staff  
John Ruggini, Interim Fiscal and Budget Administrator  
Antoinette Thomas-Bailey, Fiscal & Management Analyst, DAS  
Jennifer Collins, Analyst, County Board Staff  
Rick Ceshin, Analyst, County Board Staff  
Jodi Mapp, Committee Clerk, County Board Staff

1 Supervisor Patricia Jursik, Chairperson,  
2 From the Committee on Personnel, reporting on:

3  
4 File No. 11-164/11-219  
5 (Journal, April 21, 2011)  
6

7 (ITEM 4) From the County Board Chairman, appointing Mr. Dean Muller to the  
8 Milwaukee County Pension Board replacing Mr. Donald A. Cohen for a term expiring  
9 April 30, 2014, by recommending confirmation of the said appointment.

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(ITEM 5) From the County Board Chairman, appointing Mr. Donald A. Cohen to the Milwaukee County Pension Study Commission to replace Mr. Dean Muller's anticipated vacated seat and fill the unexpired portion of his term expiring April 30, 2012, by recommending confirmation of the said appointment.

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4 (ITEM 6) From the Interim Director of Human Resources requesting authorization to  
5 extend the Temporary Assignment to a Higher Classification (TAHC) for Tarsha Stallworth  
6 for the position of Executive Assistant (Child Support) until the incumbent, Ms. Vernice  
7 Strapp-Pitts, returns to the position, by recommending adoption of the following:  
8

9 **A RESOLUTION**

10  
11 WHEREAS, Temporary Assignments to a Higher Classification (TAHCs) are  
12 authorized for non-represented employees in the Milwaukee County Code of General  
13 Ordinances (MCCGO) 17.085; and  
14

15 WHEREAS, MCCGO 17.085 states that employees in the classified and unclassified  
16 service may receive a temporary assignment to a vacant unclassified position for ninety (90)  
17 days or less with one (1) extension of ninety (90) days or less with the extension provision  
18 pursuant to approval by the Human Resources Director; and  
19

20 WHEREAS, MCCGO 17.085 states that any further extensions must be approved by  
21 the County Board; and  
22

23 WHEREAS, Ms. Tarsha L. Stallworth has been serving in the position of Executive  
24 Assistant Child Support through a TAHC within the Department of Child Support  
25 Enforcement (CSE) since September 7, 2010; and  
26

27 WHEREAS, Ms. Stallworth continues to serve through a TAHC as the Executive  
28 Assistant Child Support while Ms. Vernice Strapp-Pitts is on a TAHC as the Human  
29 Resources Coordinator- Sheriff (HOC); and  
30

31 WHEREAS, it is necessary to extend Ms. Stallworth's TAHC to ensure continuity of  
32 the daily operations of CSE as this position serves as administrative support to the Director  
33 of the Department and senior management staff; and  
34

35 WHEREAS, the Committee on Personnel, at its meeting of April 15, 2011,  
36 recommended approval of the Director of Human Resources' request (vote 6-0); now,  
37 therefore,  
38

39 BE IT RESOLVED, that Ms. Tarsha L. Stallworth shall continue to serve through a  
40 TAHC as the Executive Assistant Child Support under the direction of Ms. Lisa Jo Marks,  
41 Director of the Department of Child Support Enforcement.  
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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/10/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** REQUEST TAHC AUTHORIZATION FOR THE POSITION OF EXECUTIVE ASSISTANT CHILD SUPPORT IN THE DEPARTMENT OF CHILD SUPPORT ENFORCEMENT

**FISCAL EFFECT:**

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

*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.*

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

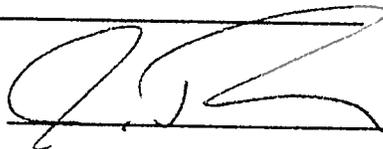
## DESCRIPTION OF FISCAL EFFECT

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.
- A. Approval of this resolution authorizes the existing TAHC for Ms. Tarsha L. Stallworth to continue serving as Executive Assistant Child Support within the Department of Child Support Enforcement (CSE).
- B. The cost related to the proposed TAHC is \$1,654 for a 90-day period. That cost is absorbed in CSE's budget. Therefore the proposed TAHC has no fiscal impact.
- C. No fiscal impacts are anticipated for the current or subsequent fiscal year.
- D. It is assumed that the position needs to be filled to ensure the continuity of the daily operations, as this position serves as administrative support to the Director of the department and the senior management team.

Department/Prepared By DAS - Fiscal Affairs, Antionette Thomas-Bailey

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

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

1 Supervisor John Thomas, Vice Chairperson,  
2 By the Committee on Finance and Audit, reporting on:

3  
4 File No. 11-19(a)(a)/INF11-196  
5

6 (ITEM7) From the Director, Department of Transportation and Public Works, submitting  
7 an informational report regarding the status of the O'Donnell Park parking structure  
8 improvements project, by recommending the following:  
9

10 **A RESOLUTION**

11 WHEREAS, a fatal accident in June 2010 at the O'Donnell Park parking structure  
12 forced the facility to be closed in order to repair the structure and guarantee the safety of  
13 the public; and

14 WHEREAS, the 2011 Adopted Capital Improvements Budget includes \$6,560,231 to  
15 repair the O'Donnell Park parking structure; \$6,019,849 in general obligation bonds and  
16 \$540,382 in cash financing for items that may be determined to be major maintenance and  
17 not eligible for bond financing; and

18 WHEREAS, on February 28, 2011, a Milwaukee County Board Committee of the  
19 Whole received an informational briefing from the Director, Department of Transportation  
20 and Public Works ("DTPW"), outlining the proposed repairs to the facility and explaining  
21 two options for the envelope improvement design: 1) an aluminum and glazed wall panel  
22 ("metal panel") system, or 2) a polymer-modified cement-based (stucco-like) finish; and

23 WHEREAS, County and contract design staff consulted with representatives of the  
24 County Parks (landlord), adjacent tenants and neighboring facilities in deciding to choose  
25 and recommend the metal panel finish as the preferred design alternative; and

26 WHEREAS, the Department of Parks, Recreation and Culture, as the owner of the  
27 building, communicated its support of the metal panel finishing system option; and

28 WHEREAS, the Committee of the Whole, without a formal vote, agreed that the  
29 recommendation by the Director, DTPW to proceed with the metal panel system for the  
30 envelope improvement design was preferable, despite the fact it is expected to cost  
31 approximately \$1.2 million more initially than the cement-based finish; and

32 WHEREAS, despite the higher cost associated with the metal panel system, the  
33 overall O'Donnell repair project is projected to come in at approximately \$5 million, or  
34 more than \$1.5 less than originally budgeted; and

35 WHEREAS, the metal panel system is warranted for 25 years and requires much less  
36 maintenance compared to the cement-based finish, which is warranted for only five years  
37 and will require approximately \$100,000 to \$150,000 of cash financed major maintenance  
38 every five years to recoat, repair and repaint the cement-based finish; and

39 WHEREAS, in recent media reports the County Executive-elect has expressed  
40 opposition to the metal panel system if the O'Donnell site is to be replaced in the near  
41 future, as some have suggested; and

42 WHEREAS, at its meeting on March 17, 2011, the County Board approved a  
43 resolution (File No. 11-125, vote 15-0) to establish a Long Range Lakefront Planning  
44 Committee for O'Donnell Park and the Transit Center with a final report due by December  
45 2012 that shall include a detailed financing plan for any redevelopment recommendations;  
46 and

47 WHEREAS, since no specific redevelopment plans for the O'Donnell structure have  
48 been developed at this time, much less the due diligence on potential restrictions for use of  
49 the land, it is likely that the current facility may be in place longer than just a few years;  
50 and

51 WHEREAS, at its meeting on April 14, 2011, the Finance and Audit Committee  
52 reviewed an informational status report dated March 16, 2011 from the Director, DTPW  
53 regarding the O'Donnell Park structure improvements that indicated a contract was  
54 awarded for the metal panel finish alternative; and

55 WHEREAS, the Director, DTPW verbally told the Committee on Finance and Audit  
56 that based on the preferences of the County Executive-elect, he was going to notify the  
57 contractor to change the metal panel finish to the cement-based finish alternative; and

58 WHEREAS, the Committee on Finance and Audit directed that a resolution be  
59 developed directing the Director, DTPW to implement the metal panel finish alternative  
60 (vote 5-0); and

61 WHEREAS, the metal panel finish is aesthetically more pleasing than the cement  
62 finish option and will provide a new look to the parking facility that (Architectural  
63 rendering of each option hereto attached to this file) will blend better with nearby cultural  
64 attractions; and

65 WHEREAS, in addition to helping screen the view of parked vehicles, the metal  
66 panel finish will help instill confidence that the facility has been successfully refurbished  
67 and is safe for public use and enjoyment; now, therefore,

68 BE IT RESOLVED, that the County Board of Supervisors hereby endorses the metal  
69 panel system for the renovation of the O'Donnell Park parking structure and directs the  
70 Director, Department of Transportation and Public Works to implement that option as  
71 originally presented to policymakers, and which is significantly under the amount included  
72 in the 2011 Adopted Budget for the O'Donnell repairs.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 4/19/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the Director, Department of Transportation and Public Works, submitting an informational report regarding the status of the O'Donnell Park parking structure improvements project.

**FISCAL EFFECT:**

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|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input checked="" type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

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

## DESCRIPTION OF FISCAL EFFECT

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

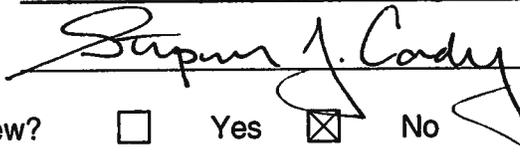
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current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

Approval of this resolution will authorize and direct the Director, Department of Transportation and Public Works, to implement the "metal panel" finish system for the envelope improvement design for the O'Donnell Park parking structure. The total cost of this option is approximately \$2.9 million and will be absorbed within the appropriations included in the 2011 Capital Improvements Budget. It is expected that the O'Donnell Park project, including the metal panel finish system, will cost a total of approximately \$5 million, or \$1.5 million less than the Adopted Budget.

Employing the less expensive cement-based finish would cost approximately \$1.2 million less than the metal panel finish system. However, this fiscal note does not calculate the long-term costs to maintain the cement-based finish which has a useful life of five years, compared to 25 years for the metal panel finish system.

Department/Prepared By Stephen Cady, Fiscal and Budget Analyst, County Board

Authorized Signature

  
\_\_\_\_\_

Did DAS-Fiscal Staff Review?

Yes

No

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

Supervisor John Thomas, Vice Chairperson  
From the Committee on Finance and Audit reporting on:

File No. 11-170/ORD 11-4  
(Journal, April 21, 2011)

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(ITEM 8) From Corporation Counsel, amending Sections 201.24(4.1) of the Milwaukee County General Ordinances as it pertains to certain pension enhancements for non-represented employees, by recommending adoption of the following:

**A RESOLUTION/ORDINANCE**

WHEREAS, the pension benefit enhancements granted to non-represented employees in 2000 (File No. 00-666) were terminated for all new hires through subsequent pension Ordinance revisions and collective bargaining agreements; and

WHEREAS, in adopting the above referenced revisions and agreements, it was the clear intent of policymakers to prevent the extension of any enhanced benefits to future hires, appointees or any employee who had not received the benefits through a prior collective bargaining agreement; and

WHEREAS, because pension benefit entitlement is generally tied to the date of enrollment in the Employee's Retirement System of the County of Milwaukee, anomalies in the Ordinances currently permit certain existing represented Correction Officers to qualify for enhanced pension benefits that they would not otherwise qualify for upon a change from a represented Correction Officer position to an unrepresented position (for example, a Correction Officer Lieutenant); and

WHEREAS, although the provision of the normal retirement age requirement of the pension ordinance known as the "Rule of 75" was not part of the earlier benefit enhancements, the receipt of that benefit would represent a pension gain for certain represented Correction Officers as described above; and

WHEREAS, because of the past, current and future costs to Milwaukee County and its pension fund related to the Rule of 75, and because policymakers have clearly expressed their intent to limit those benefits to those employees already eligible to receive them, it is appropriate and desirable to prevent any current or future employee from gaining these benefits; and

WHEREAS, the proposed changes have been referred to the pension fund actuary whose actuarial analysis indicates the proposed changes will have a positive actuarial effect for the fund; and

WHEREAS, the Pension Study Commission reviewed the actuary's report on April 15, 2011, and has recommended the County Board adopt the proposed changes (Vote 3-0); and

45 WHEREAS, the Pension Board was provided an opportunity to comment on the  
46 proposed change and its response has been received; and

47  
48 WHEREAS, at its meeting on April 14, 2011, the Committee on Finance and Audit  
49 recommended approval of the said resolution/ordinance (vote 5-0); and

50  
51 WHEREAS, at its meeting on April 15, 2011, the Committee on Personnel  
52 concurred with the recommendation of the Committee on Finance and Audit (vote 6-0);  
53 now, therefore,

54  
55 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby amends  
56 Section 201.24(4.1) of the Milwaukee County Code of General Ordinances by adopting the  
57 following:

58  
59 **AN ORDINANCE**

60  
61 The County Board of Supervisors of the County of Milwaukee does ordain as  
62 follows:

63  
64 **SECTION 1.** Section 201.24 (4.1) of the General Ordinances of Milwaukee County, up to  
65 and including \_\_\_\_\_, is amended as follows:

66  
67 **4.1. Normal retirement.**

68 A member shall be eligible for a normal pension if his employment is terminated on  
69 or after he has attained age fifty-five (55) and has completed thirty (30) years of  
70 service, or if his employment is terminated on or after he has attained age sixty (60).  
71 Deputy sheriffs shall be eligible to retire at age fifty-seven (57) regardless of their  
72 number of years of service or at age fifty-five (55) with at least fifteen (15) years of  
73 creditable pension service. A member who is not covered by the terms of a  
74 collective bargaining agreement at the time his employment is terminated and  
75 whose initial membership in the retirement system under chapter 201.24 began  
76 prior to January 1, 2006, retires on and after September 1, 1993, shall be eligible for  
77 a normal pension when the age of the member when added to his years of service  
78 equals seventy-five (75), but this provision shall not apply to any member eligible  
79 under section 4.5, nor to a member who was formerly a represented deputy sheriff  
80 who was hired as a deputy sheriff after December 31, 1993 and who was appointed  
81 to a non-represented position effective after June 30, 2009, nor to a member who  
82 was formerly a represented correction officer who was hired as a correction officer  
83 after December 31, 1993 and who was appointed to a non-represented position  
84 effective after May 1, 2011.

85  
86 **SECTION 2.** The provisions of this ordinance shall be effective upon passage and  
87 publication.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** April 13, 2011

Original Fiscal Note             X

Substitute Fiscal Note          

**SUBJECT:** A RESOLUTION and Ordinance amending sections of Chapter 201 pertaining to certain pension benefits for nonrepresented employees.

**FISCAL EFFECT:**

No Direct County Fiscal Impact

Increase Capital Expenditures

Existing Staff Time Required

Decrease Capital Expenditures

Increase Operating Expenditures  
(If checked, check one of two boxes below)

Increase Capital Revenues

Absorbed Within Agency's Budget

Decrease Capital Revenues

Not Absorbed Within Agency's Budget

Decrease Operating Expenditures

Use of contingent funds

Increase Operating Revenues

Decrease Operating Revenues

*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.*

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

## DESCRIPTION OF FISCAL EFFECT

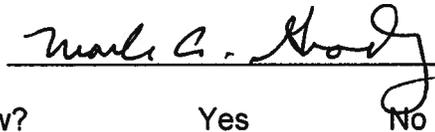
In the space below, you must provide the following information. Attach additional pages if necessary.

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

Adoption of this resolution will not result in an increase in expenditures for 2011. An actuarial report regarding the proposed revision was prepared by Buck Consultants, the Pension Board's actuary, and is attached hereto and made a part of this record. The actuarial report does not quantify the amount of prospective county pension contribution savings with certainty because of the unknown factors identified in the report; however, the actuary reports that the changes will reduce pension fund costs from those that would be incurred without the adoption of this resolution and ordinance amendment.

Department/Prepared By Corporation Counsel /Mark A. Grady

Authorized Signature

  
\_\_\_\_\_

Did DAS-Fiscal Staff Review?

Yes

No

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



# Milwaukee County

**Pension Board**

John M. Maier, J.D.  
Chairman

Linda S. Bedford  
Vice Chairman

Don Cohen  
Keith Garland  
David Sikorski  
Jeffrey J. Mawicke  
Dr. Sarah W. Peck

Gerald J. Schroeder  
ERS Manager

## SECRETARY'S CERTIFICATE

The Pension Board of the Employees' Retirement System of the County of Milwaukee ("Pension Board") adopted the following resolution at its regular monthly meeting held on April 20, 2011:

The Pension Board offers no formal comment regarding the proposed Ordinance amendments to sections 201.24(4.1) of the Milwaukee County Code of General Ordinances regarding exemption from the Rule of 75 for members who transfer from a represented correction officer position to a non-represented position after May 1, 2011, and waives the balance of its 30 day comment period provided for under section 201.24(8.17) of the Milwaukee County Code of General Ordinances. The Employees' Retirement System ("ERS") Manager estimates that computer system updates to implement the proposed Ordinance amendments could have a one-time programming cost to the System of \$20,000. The Pension Board believes that it is in the best interests of ERS for the County Board to adopt Ordinance amendments which enhance and preserve the assets of ERS and clarify the intended operation of the Ordinances.

Dated: April 20, 2011.

Certified by:

  
Steven D. Huff, Secretary

Pension Board of the Employees'  
Retirement System of the County  
of Milwaukee

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(ITEM 9) From Inspector, Office of Sheriff, requesting authorization to abolish 18.0 FTE of Deputy Sheriff Sergeant (Title Code 00061700) (PR22B) and create 18.0 FTE of Correctional Officer Lieutenant (Title Code 00058610) (PR23CM) for the County Correctional Facility Central of the Office of the Sheriff effective February 21, 2011, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, as a part of the 2005 Adopted Budget, the Office of the Sheriff began a program of eliminating Deputy Sheriff positions in the County Correctional Facility Central (CCFC) upon vacancy and replacing them with Correctional Officers; and

WHEREAS, in 2005, there were 37.5 Correctional Officers budgeted in the CCFC, in 2011 there are 212 Correctional Officers budgeted. During the same time period, deputies have decreased in the Jail from 292 in 2005 to 39 in 2011; and

WHEREAS, an audit report from the National Institute of Corrections suggested establishing a single correctional department under the Office of the Sheriff The Office of the Sheriff has worked in 2009 and 2010 toward establishing the agency as one detention unit, comprised of the County Correctional Facility South (CCFS), (formerly the House of Correction) and the County Correctional Facility Central (CCFC), which has resulted in changes both at the South and Central Correctional Facilities; and

WHEREAS, in recognition of a single correctional department under the Office of the Sheriff, the large increase in Correctional Officers at the CCFC and the need for a career ladder for the correctional staff, the Sheriff requested to abolish the Deputy Sheriff Sergeant positions currently budgeted in the CCFC and create Correctional Officer Lieutenant positions instead; and

WHEREAS, the Sheriff's Office has requested that the abolishment of the positions occur upon the filling of the Correctional Officer Lieutenant positions. Currently, 20.0 FTE Deputy Sheriff Sergeant positions in the Sheriff's Office are filled by Deputy Sheriff 1s on Temporary Assignment to Higher Classifications (TAHC); and

WHEREAS, the Office of the Sheriff does not want a situation to occur where there are no filled supervisory positions in the CCFC due to the timing of the recruitment and filling of the new CO Lieutenant positions; and

WHEREAS, enabling the TAHCs to stay in place until the Lieutenant positions are filled would allow for a seamless transition from Sergeants to Lieutenants in the CCFC; and

43 WHEREAS, at its meeting on January 27, 2011, the Committee on Finance and  
44 Audit laid the file over to the call of the Chair (vote 6-0); and

45  
46 WHEREAS, at its meeting on January 28, 2011, the Committee on Personnel  
47 recommended to lay the file over to the March 2011 cycle (vote 6-0); and

48  
49 WHEREAS, at its meeting on March 10, 2011, the Committee on Finance and Audit  
50 referred the file to Corporation Counsel to amend the ordinance pertaining to certain  
51 pension enhancements (File 11-170/ORD 11-4) (vote 6-0); and

52  
53 WHEREAS, at its meeting on March 11, 2011, the Committee on Personnel  
54 concurred with the recommendation of Finance and Audit (vote 6-0); and

55  
56 WHEREAS, at its meeting on April 14, 2011, the Committee on Finance and Audit  
57 recommended approval of the said request (vote 5-0); and

58  
59 WHEREAS, at its meeting on April 15, 2011, the Committee on Personnel  
60 concurred with the recommendation of the Finance and Audit Committee (vote 6-0); now,  
61 therefore,

62  
63 BE IT RESOLVED, that the following position actions are approved for the Office of  
64 the Sheriff:

<u>Action</u>	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
66 Create	Correctional Officer Lieutenant	18.0	23CM
68 Abolish	Deputy Sheriff Sergeant	18.0	22B

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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 1/11/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Request to Abolish 18.0 Positions of Deputy Sheriff Sergeant (Title Code 00061700) (PR 22B) and Create 18.0 Positions of Correctional Officer Lieutenant (Title Code 00058610) (PR 23CM) in the Office of the Sheriff

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	(\$109,698)	(\$135,817)
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

**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.

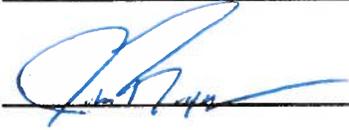
A. Request to Abolish 18.0 FTE of Deputy Sheriff Sergeant (Title Code 00061700) (PR 22B) and Create 18.0 FTE of Correctional Officer Lieutenant (Title Code 00058610) (PR 23CM) for the County Correctional Facility Central of the Office of the Sheriff effective February 21, 2011. Abolishment of the positions would occur upon the filling of Correctional Officer Lieutenant positions

B. The abolishment of eighteen positions (18.0 FTE) of Deputy Sheriff Sergeant and the creation of eighteen positions (18.0 FTE) of Correctional Officer Lieutenant will result in decreased costs of \$109,698 for 2011 for salary and social security costs and \$135,817 in 2012 for salary and social security costs. Additional overtime savings may be achieved due to Correctional Officer Lieutenants accruing overtime on a straight time basis versus Deputy Sheriff Sergeants accruing overtime on a time and a half basis.

C. There is no budgetary impact other than the reduction in expenditures stated in "B".

D. It is assumed that the positions will not be filled until there are vacancies within the Deputy Sheriff Sergeant classification. The 2011 expenditure reduction assumes the creation and abolishment of the position at the start of pay period 21. The 2012 expenditure reduction assumes a full year implementation. The fringe benefit rate assumed was \$15,984 for health and 22.43% of salary for pension.

Department/Prepared By Joe Carey

Authorized Signature 

<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.

Did DAS-Fiscal Staff Review?

Yes

No

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(ITEM 10) From the Interim Chief Information Officer of the Department of Administrative Services, requesting authorization to amend a professional services contract between Joxel Group, LLC and the Information Management Services Division (IMSD) for program and project management services related to Electronic Medical Records (EMR) replacement, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the Department of Administrative Services – Information Management Services Division (IMSD) requests approval to amend the existing professional services agreement with the Joxel Group, LLC (TJG) for the Electronic Medical Records (EMR) replacement project; and

WHEREAS, the effect of the requested amendment would be to extend the current professional services contract to cover “Phase 2 – Request for Proposal (RFP) Process and Vendor Selection” of the EMR replacement project and to increase the total value of the contract by \$169,440 bringing the total value of the contract from \$184,700 to \$354,140; and

WHEREAS, capital project WO444 - Electronic Medical Records System (EMR) was adopted in the 2010 Capital Improvement Budget to replace the EMR system for the Office of the Sheriff (MCSO) and to implement a new EMR system for the Behavioral Health Division (BHD) and IMSD was appointed project lead on this initiative; and

WHEREAS, the EMR project is broken down into four phases including Phase 1 – Planning and Design, Phase 2 – Request for Proposal (RFP) Process and Vendor Selection, Phase 3 – Implementation, Phase 4 – Closeout and Audit; and

WHEREAS, the Joxel Group (TJG) was competitively awarded a professional services contract to provide both program management and project management services for the EMR project executed on August 9, 2010, and the County Board of Supervisors previously approved File No. 10-325, which provided authority pursuant to Milwaukee County Code of General Ordinances (MCGO) Chapter 56.30 (4)(b)(3)(a) for professional service contracts and extension exceeding \$50,000; and

40 WHEREAS, TJG has since completed Phase 1 of the EMR project and IMSD is  
41 requesting to continue using TJG during Phase 2, which is currently in process and upon  
42 completion of Phase 2, IMSD will be able to produce cost estimates for the remaining  
43 phases (Phase 3 and Phase 4) of the EMR project based upon the proposed replacement  
44 solutions; and

45  
46 WHEREAS, because the 2011 appropriation for this project was originally funded  
47 with proceeds from the UWM land sale IMSD is recommending that the funding of  
48 \$169,440 necessary to complete Phase 2 be funded from the 2011 IMSD operating budget  
49 if capital funds are unavailable; and

50  
51 WHEREAS, IMSD will need to work with the Department of Administrative Services  
52 (DAS) as estimates for the remaining phases (Phase 3 and Phase 4) of this project become  
53 available to determine financing mechanisms, cash flow, and future appropriations needed  
54 to complete this project overall; and

55  
56 WHEREAS, IMSD would return to the County Board for final approval of the  
57 proposed EMR solutions, including related financing considerations, before proceeding  
58 with implementation for this project; and

59  
60 WHEREAS, at its meeting on April 14, 2011, the Committee on Finance and Audit  
61 recommended approval of the said request (vote 4-2); now, therefore,

62  
63 BE IT RESOLVED, the Interim Chief Information Officer of the Department of  
64 Administrative Services – Information Management Services Division (IMSD) is authorized  
65 to amend the professional services contract with the Joxel Group, LLC (TJG) for program  
66 and project management services related to the Electronic Medical Records (EMR)  
67 replacement project; and

68  
69 BE IT FURTHER RESOLVED, the effect of the requested amendment would be to  
70 extend the current professional services contract to cover “Phase 2 – Request for Proposal  
71 (RFP) Process and Vendor Selection” of the EMR replacement project and to increase the  
72 total value of the contract by \$169,440 bringing the total value of the contract from  
73 \$184,700 to \$354,140.

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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/29/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** REQUEST AUTHORIZATION TO AMEND A PROFESSIONAL SERVICES CONTRACT BETWEEN JOXEL GROUP, LLC AND THE INFORMATION MANAGEMENT SERVICES DIVISION (IMSD) FOR PROGRAM AND PROJECT MANAGEMENT SERVICES RELATED TO ELECTRONIC MEDICAL RECORDS (EMR) SYSTEM REPLACEMENT.

**FISCAL EFFECT:**

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

*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.*

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

## DESCRIPTION OF FISCAL EFFECT

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

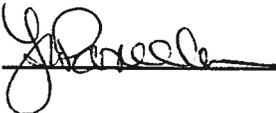
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current 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.

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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.

- A. Approval of the requested amendment to extend the professional services contract between Joxel Group, LLC and the Information Management Services Division (IMSD) of Milwaukee County will result in an increased cost of \$169,440 bringing the value of the current contract from \$184,700 to \$354,140.
- B. The cost related to the proposed contract amendment is an additional \$169,440 during the remainder of the current phase, which is the Request for Proposal (RFP) and Vendor Selection phase of the broader project. The 2011 appropriation for this capital project was originally funded with proceeds from the UWM land sale; however, IMSD is recommending that the additional funding of \$169,440 necessary to complete the professional services contract for the current phase of the project be funded from the 2011 IMSD operating budget if capital funds are unavailable.
- C. The 2011 capital improvements budget included an appropriation for \$500,000 for WO444 Electronic Medical Records (EMR) System. The 2011 appropriation for this capital project was originally funded with proceeds from the UWM land sale. IMSD is recommending that the funding of \$169,440 necessary to complete the professional services contract for the current phase of the project be funded from the 2011 IMSD operating budget if capital funds are unavailable. The 2011 IMSD operating budget does not currently include a budgeted appropriation for this purpose; however IMSD will make efforts to absorb this cost within its existing 2011 operating budget if capital funds are not available.
- D. The expenditures provided above are estimated. It is assumed expenditures will be made from the IMSD operating budget if capital funds budgeted for this purpose are not available. It is assumed that the overall Electronic Medical Records (EMR) project will require future budget appropriation requests to complete.

Department/Prepared By Laurie Panella, Interim Chief Information

Authorized Signature  \_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

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(ITEM 1) From the Director of the Zoological Gardens, requesting an amendment to the General Ordinances of Milwaukee County to increase the Zoo's Imprest Fund by \$18,500 from \$56,500 to \$75,000, for the busy season, April to November, by recommending adoption of the following:

**A RESOLUTION/ORDINANCE**

WHEREAS, the current amount authorized in the Zoo Imprest Fund for the period from April to November is \$56,500 and December to March is \$32,000, and

WHEREAS, the Zoo has identified a need to increase the busy season allocations due to the number of high volume weekends at the Zoo, and

WHEREAS, the Zoo requests approval to increase the current amount authorized in the Zoo Imprest Fund from April to November by \$18,500 from \$56,500 to \$75,000, in order to properly and efficiently manage demands for petty cash, and

WHEREAS, the seasonal change in the allocation does not change expenditures and will result in better customer service; and

WHEREAS, at its meeting on April 14, 2011, the Committee on Finance and Audit recommended approval of the said resolution/ordinance (vote 5-0); now, therefore,

BE IT RESOLVED, that the following Ordinance is hereby adopted:

**AN ORDINANCE**

To amend Section 15.17(2)(ee)(2) of the General Ordinances of Milwaukee County to reflect current needs for usage of the Zoo Imprest Fund.

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

**SECTION 1.** Section 15.17(2)(ee)(2) of the General Ordinances of Milwaukee County, as amended which currently reads:  
15.17(2)

	<i>Amount</i>	<i>Bankable</i>
(ee) 1. Zoological Gardens, (Apr-Nov)	<del>\$56,500</del>	Yes

is hereby amended as follows:

45	15.17(2)		
46		<i>Amount</i>	<i>Bankable</i>
47	(ee) 1. Zoological Gardens, (Apr-Nov)	\$75,000	Yes
48			
49	<b>SECTION 2.</b> This Ordinance shall become effective upon passage and publication.		

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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 3/29/2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** ZOOLOGICAL GARDEN'S IMPREST FUND

**FISCAL EFFECT:**

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

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

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

**DESCRIPTION OF FISCAL EFFECT**

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

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

A. The Zoo is requesting that Ordinance 15.17(2)(ee) be amended to increase the Imprest Fund for the months of April through November by \$18,500, from \$56,500 to \$75,000.

B. There is no fiscal impact with this request.

Department/Prepared By Sue Rand, Zoo Accounting Manager

Authorized Signature *Sue Rand*

Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM12) From the Employee Benefits Workgroup, requesting authorization to implement, as soon as permitted by law, wage and benefit policies for active employed members of AFSCME District Council 48 by amending Sections 17.10, 17.14, and 17.16 of the Milwaukee County Code of General Ordinances, by recommending adoption of the following:

**AN AMENDED RESOLUTION/ORDINANCE**

WHEREAS, the Employee Benefits Workgroup recommends implementing provisions of the 2010 and 2011 Adopted Budgets, Org. Unit 1972 – Wage and Benefit Modifications, for non-public safety collective bargaining units, and to propose a pro rata reduction in furlough days for active employees represented by AFSCME District Council 48, all of which are contingent upon the legal effective date of 2011 Wisconsin Act 10; and

WHEREAS, the 2010 Adopted Budget for Org. Unit 1972 – Wage and Benefit Modifications, included wage, health and pension modifications for all employees, including:

1. An increase in the normal retirement age for new members of the Employee Retirement System (ERS) from age 60 to age 64,
2. A reduction in the annual pension service credit multiplier for members of the ERS for all future years from 2.0% to 1.6%,
3. The elimination of incremental wage and salary advancements for calendar year 2010,
4. Increases in employee premium contributions and certain co-pay and deductible amounts under the Milwaukee County Group Health Benefit Plan, and
5. Changes to overtime compensation in accordance with the Fair Labor Standards Act

;and

WHEREAS, these modifications were implemented in 2010 for non-represented employees (File No. 09-471) and are contained in collective bargaining agreements with some of the unions representing non-public safety county employees; and

37 WHEREAS, employees represented by AFSCME District Council 48 have been  
38 working under a status quo continuation of the collective bargaining agreement with  
39 Milwaukee County that expired December 31, 2008; and

40 WHEREAS, the Milwaukee County 2011 Adopted Budget imposed up to 26  
41 furlough days for employees represented by AFSCME DC48 in the absence of a new  
42 collective bargaining agreement containing the modifications set forth above or equivalent  
43 fiscal savings; and

44 WHEREAS, 2011 Wisconsin Act 10, known as the Budget Repair Bill, contains  
45 provisions that prohibit collective bargaining over non-base wage and benefit items for  
46 non-public safety employees and that implement a mandatory pension contribution; and

47 WHEREAS, upon the effective date of 2011 Wisconsin Act 10, the County will have  
48 the authority to immediately implement the modifications listed above from the 2010  
49 Adopted Budget for Org. Unit 1972 for AFSCME DC 48 employees and will be required by  
50 that law to immediately begin collection of pension contributions from nonrepresented  
51 employees, elected officials and AFSCME DC 48 employees; and

52 WHEREAS, with the implementation of these changes and the mandatory pension  
53 contributions, Milwaukee County will realize previously budgeted wage and benefit  
54 savings, permitting the elimination of a portion of the 26 furlough days imposed on  
55 members of AFSCME DC 48; and

56 WHEREAS, because the increase in the normal retirement age for new members of  
57 the ERS and the reduction in the annual pension service credit multiplier from 2.0% to  
58 1.6% for members of AFSCME DC48 will require an actuarial review prior to  
59 implementation, and such review has been requested but not yet completed, those  
60 provisions of the 2010 wage and benefit modifications are not recommended at this time;  
61 and

62 WHEREAS, upon the effective date of 2011 Wisconsin Act 10 or the expiration of  
63 other non-public safety collective bargaining agreements on December 31, 2011,  
64 whichever is later, the County will be authorized to implement the wage and benefit  
65 modifications outlined herein, along with those contained in the 2011 Adopted Budget, as  
66 well as other subsequent policy directives adopted by action of the County Board and  
67 County Executive; now, therefore,

68 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby  
69 authorizes and directs the Department of Administrative Services to implement, as soon as  
70 permitted by law, the following wage and benefit policies for active employed members of  
71 AFSCME District Council 48:

72 1. The Milwaukee County 2010 Group Health Benefit Plan

- 73 2. The elimination of incremental wage and salary advancements for one year and  
74 one day
- 75 3. Changes to overtime compensation in accordance with the Fair Labor  
76 Standards Act;

77 BE IT FURTHER RESOLVED, that a pension contribution, as required by 2011  
78 Wisconsin Act 10, shall be implemented as soon as legally required for nonrepresented  
79 employees, elected officials and AFSCME DC 48 employees, in the amount of 6.0% during  
80 the 2011 payroll year; and

81 BE IT FURTHER RESOLVED, that the 2011 Adopted Budget policy of imposing 26  
82 furlough days on members of AFSCME District Council 48 shall be modified on a pro rata  
83 basis to coincide with the implementation date of wage and benefit modifications  
84 contained herein, once permitted on the effective date of 2011 Wisconsin Act 10; and

85 BE IT FURTHER RESOLVED, to codify these changes, the Milwaukee County  
86 Board of Supervisors hereby amends Sections 17.10, 17.14, and 17.16 of the Milwaukee  
87 County Code of General Ordinances by adopting the following:

88 **AN ORDINANCE**

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

91 **SECTION 1.** Section 17.10 of the General Ordinances of Milwaukee County is amended  
92 as follows:

93 **17.10. Advancement within a pay range.**

94 The incumbent of a position shall be advanced to the next highest rate of pay in the pay  
95 range provided for the classification only upon meritorious completion of two thousand  
96 eighty (2,080) straight time hours paid. Deviation from this requirement is permissible  
97 under the following conditions:

- 98 (1) A department head may permit an employe to be advanced one (1) additional step  
99 in the range if advancement to the next highest rate above the rate originally  
100 received results in a pay increase of less than twenty-one cents (\$0.21) per hour.
- 101 (2) The director of human resources may approve the request of any department head  
102 to advance a promoted employe or incumbent of a reclassified position one (1)  
103 additional step in the range if the employe would have advanced in the  
104 classification from which they were promoted to the same rate of pay within ninety  
105 (90) days of the promotion. The decision of the director may be appealed to the  
106 committee on personnel within thirty (30) days of notice. The decision of the

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county board on the committee recommendation, subject to review by the county executive, shall be final.

- (3) Department heads:
  - (a) Who have adopted the annual performance appraisal system revised in 1986 and approved by the director of human resources may advance an employe who has exhibited exemplary performance up to two (2) steps in the pay range providing the director has verified that the performance evaluation system has been implemented in the appropriate manner. Such advancements shall be implemented in accordance with subsection (4) of this section.
  - (b) May request an advancement in the pay range for an employe who holds a position which is critical to the operation of their department if the request is necessary to retain the employe in county service. The request may be implemented upon approval of the director, in accordance with subsection (4) of this section.
  - (c) In subsections (a) and (b) above the decision of the director of human resources may be appealed to the committee on personnel within thirty (30) days of notice. The decision of the county board on the committee's recommendation, subject to review by the county executive, shall be final and shall be implemented the first day of the first pay period following review by the county executive, or in the event of a veto, final county board action.
- (4) Monthly while any advancements within a pay range requested by departments, pursuant to subsections (3)(a) and (3)(b) are pending, the director of human resources shall provide a report to the committee on personnel which lists all such advancements which the director intends to approve, along with a fiscal note for each. This report shall be distributed to all county supervisors and placed on the committee agenda for informational purposes. If a county supervisor objects to the decision of the director within seven (7) working days of receiving this report the advancement shall be held in abeyance until resolved by the county board, upon recommendation of the committee, and subsequent county executive action. If no county supervisor objects, the advancement shall be implemented the first day of the first pay period following the meeting of the committee. In the event the county board takes no action on an advancement, after receipt of a recommendation from the committee, the advancement shall be implemented the first day of the first pay period following action by the county executive or, in the event of a veto, final county board action.
- (5) From January 1, 2010 through December 31, 2011, notwithstanding any other provisions of this code, incumbents of a position not represented by a collective bargaining unit who would have received an advance in the pay range upon the meritorious completion of two thousand eighty (2,080) hours, shall be advanced to the next highest rate of pay in the pay range provided for the classification only upon meritorious completion of an additional four thousand one hundred and sixty

150 (4,160) straight-time hours for full-time positions, and a prorated fraction thereof for  
151 employees whose scheduled work week is less than forty (40) hours or who began  
152 employment after January 1, 2010. The intent of this section is to temporarily  
153 suspend incremental salary advancements for nonrepresented employees for 2010  
154 and 2011, consistent with the terms of the 2010 and 2011 Adopted Budget.  
155 (6) From the effective date of 2011 Wisconsin Act 10 until one year and one day  
156 thereafter, notwithstanding any other provisions of this code, incumbents of a  
157 position represented by the American Federation of State, County and Municipal  
158 Employees District Council 48 who would have received an advance in the pay  
159 range upon the meritorious completion of two thousand eighty (2,080) hours, shall  
160 be advanced to the next highest rate of pay in the pay range provided for the  
161 classification only upon meritorious completion of an additional two thousand and  
162 eighty (2080) straight-time hours for full-time positions, and a prorated fraction  
163 thereof for employees whose scheduled work week is less than forty (40) hours or  
164 who began employment after the legal effective date of 2011 Wisconsin Act 10.  
165 The intent of this section is to temporarily suspend incremental salary  
166 advancements for employees represented by District Council 48 for one year  
167 consistent with the terms of the 2011 Adopted Budget.  
168

169 **SECTION 2.** Section 17.14 of the General Ordinances of Milwaukee County is amended  
170 as follows:  
171

172 **17.14. Employment definitions.**

173 (8) Milwaukee County Group Health Benefit Program for actively employed members  
174 represented by AFSCME District Council 48. Changes to Section 17.14(8) shall become  
175 effective as soon as administratively possible following the legal adoption of 2011  
176 Wisconsin Act 10.  
177

178 (a) Health and dental benefits shall be provided for in accordance with the terms  
179 and conditions of the current plan document and the group administrative  
180 agreement for the Milwaukee County Health Insurance Plan or under the terms and  
181 conditions of the insurance contracts of a Managed Care Organization (HMO)  
182 approved by the county.

183 (b) All health care provided shall be subject to utilization review.

184 (c) Eligible employees may choose health benefits for themselves and their  
185 dependents under a preferred provider organization (county health plan or PPO) or  
186 HMO approved by the county.

187 (d) Eligible employees enrolled in the PPO or HMO shall pay a monthly amount  
188 toward the monthly cost of health insurance as described below:

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- (1) Employees enrolled in the HMO comparable plan shall pay fifty dollars (\$50.00) per month toward the monthly cost of a single plan and one hundred dollars (\$100.00) per month toward the monthly cost of a family plan.
- (2) Employees enrolled in the PPO comparable plan shall pay ninety dollars (\$90.00) per month toward the monthly cost of a single plan and one hundred eighty dollars (\$180.00) per month toward the monthly cost of a family plan.
- (3) The appropriate payment shall be made through payroll deductions. When there are not enough net earnings to cover such a required contribution, and the employee remains eligible to participate in a health care plan, the employee must make the payment due within ten (10) working days of the pay date such a contribution would have been deducted. Failure to make such a payment will cause the insurance coverage to be canceled effective the first of the month for which the premium has not been paid.
- (4) The county shall deduct employees' contributions to health insurance on a pre-tax basis pursuant to a section 125 plan.
- (5) The county shall establish and administer flexible spending accounts (FSAs) for those employees who desire to pre-fund their health insurance costs as governed by IRS regulations. The county retains the right to select a third party administrator.

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(e) In the event an employe who has exhausted accumulated sick leave is placed on leave of absence without pay status on account of illness, the county shall continue to pay the monthly cost or premium for the PPO or HMO chosen by the employe and in force at the time leave of absence without pay status is requested, if any, less the employe contribution during such leave for a period not to exceed one (1) year. The one-year period of limitation shall begin to run on the first day of the month following that during which the leave of absence begins. An employe must return to work for a period of sixty (60) calendar days with no absences for illness related to the original illness in order for a new one-year limitation period to commence.

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(f) Where both husband and wife are employed by the county, either the husband or the wife shall be entitled to one (1) family plan. Further, if the husband elects to be the named insured, the wife shall be a dependent under the husband's plan, or if the wife elects to be the named insured, the husband shall be a dependent under the wife's plan. Should neither party make an election the county reserves the right to enroll the less senior employe in the plan of the more senior employe. Should one (1) spouse retire with health insurance coverage at no cost to the retiree, the employed spouse shall continue as a dependent on the retiree's policy, which shall be the dominant policy.

230 (g) Coverage of enrolled employees shall be in accordance with the monthly  
231 enrollment cycle administered by the county.

232 (h) Eligible employees may continue to apply to change their health plan to one (1)  
233 of the options available to employees on an annual basis. This open enrollment shall  
234 be held at a date to be determined by the county and announced at least forty-five  
235 (45) days in advance.

236 (i) The county shall have the right to require employees to sign an authorization  
237 enabling non-county employees to audit medical and dental records. Information  
238 obtained as a result of such audits shall not be released to the county with employe  
239 names unless necessary for billing, collection, or payment of claims.

240 (j) Amendments to the Public Health Service Act applies federal government  
241 (COBRA) provisions regarding the continuation of health insurance to municipal  
242 health plans. Milwaukee County, in complying with these provisions, shall collect  
243 the full premium from the insured, as allowed by law, in order to provide the  
244 continued benefits.

245 (k) The county reserves the right to establish a network of providers. The network  
246 shall consist of hospitals, physicians, and other health care providers selected by the  
247 county. The county reserves the right to add, modify or delete any and all providers  
248 under the network.

249 (n) All eligible employees enrolled in the PPO shall have a deductible equal to the  
250 following:

251 (1) The in-network deductible shall be two hundred fifty dollars (\$250.00)  
252 per insured, per calendar year; seven hundred fifty dollars (\$750.00) per  
253 family, per calendar year.

254 (2) The out-of-network deductible shall be five hundred dollars (\$500.00)  
255 per insured, per calendar year; one thousand five hundred dollars  
256 (\$1,500.00) per family, per calendar year.

257 (o) All eligible employees and/or their dependents enrolled in the PPO shall be  
258 subject to a twenty-dollar (\$20.00) in-network office visit co-payment or a forty-  
259 dollar (\$40.00) out-of-network office visit for all illness or injury related office visits.  
260 The in-network office visit co-payment shall not apply to preventative care which  
261 includes prenatal, baby-wellness, and physicals, as determined by the plan

262 (p) All eligible employees and/or their dependents enrolled in the PPO shall be  
263 subject to a co-insurance co-payment after application of the deductible and/or  
264 office visit co-payment.

265 (1) The in-network co-insurance co-payment shall be equal to ten (10)  
266 percent of all charges subject to the applicable out-of-pocket maximum.

267 (2) The out-of-network co-insurance co-payment shall be equal to thirty (30)  
268 percent of all charges subject to the applicable out-of-pocket maximum.

269 (q) All eligible employes enrolled in the PPO shall be subject to the following out-  
270 of-pocket expenses including any applicable deductible and percent co-payments to  
271 a calendar year maximum of:

272 (1) Two thousand dollars (\$2,000.00) in-network under a single plan.

273 (2) Three thousand five hundred dollars (\$3,500.00) in-network under a  
274 family plan.

275 (3) Three thousand five hundred dollars (\$3,500.00) out-of-network under a  
276 single plan.

277 (4) Six thousand dollars (\$6,000.00) out-of-network under a family plan.

278 (5) Office visit co-payments are not limited and do not count toward the  
279 calendar year out-of-pocket maximum(s).

280 (6) Charges that are over usual and customary do not count toward the  
281 calendar year out-of-pocket maximum(s).

282 (7) Prescription drug co-payments do not count toward the calendar year  
283 out-of-pocket maximum(s).

284 (8) Other medical benefits not described in (q)(5), (6), and (7) shall be paid  
285 by the health plan at one hundred (100) percent after the calendar year out-  
286 of-pocket maximum(s) has been satisfied.

287 (r) All eligible employes and/or their dependents enrolled in the PPO shall pay a  
288 one hundred dollar (\$100.00) emergency room co-payment in-network or out-of-  
289 network. The co-payment shall be waived if the employe and/or their dependents  
290 are admitted directly to the hospital from the emergency room. In-network and out-  
291 of-network deductibles and co-insurance percentages apply.

292 (s) All eligible employes and/or their dependents enrolled in the PPO or HMO  
293 shall pay the following for a thirty (30) day prescription drug supply at a  
294 participating pharmacy:

295 (1) Five dollar (\$5.00) co-payment for all generic drugs.

- 296                   (2) Twenty dollar (\$20.00) co-payment for all brand name drugs on the  
297                   formulary list.
- 298                   (3) Forty dollar (\$40.00) co-payment for all non-formulary brand name  
299                   drugs.
- 300                   (4) Non-legend drugs may be covered at the five dollar (\$5.00) generic co-  
301                   payment level at the discretion of the plan.
- 302                   (5) The plan shall determine all management protocols.
- 303                   (t) All eligible employes and/or their dependents enrolled in the HMO shall be  
304                   subject to a ten-dollar (\$10.00) office visit co-payment for all illness or injury related  
305                   office visits. The office visit co-payment shall not apply to preventative care. The  
306                   county and/or the plan shall determine preventative care.
- 307                   (u) All eligible employes and/or their dependents enrolled in the HMO shall pay a  
308                   one-hundred-dollar (\$100.00) co-payment for each in-patient hospitalization. There  
309                   is a maximum of five (5) co-payments per person, per calendar year.
- 310                   (v) All eligible employes and/or their dependents enrolled in the HMO shall pay  
311                   fifty (50) percent co-insurance on all durable medical equipment to a maximum of  
312                   fifty dollars (\$50.00) per appliance or piece of equipment.
- 313                   (w) All eligible employes and/or their dependents enrolled in the HMO shall pay a  
314                   one hundred dollar (\$100.00) emergency room co-payment (facility only). The co-  
315                   payment shall be waived if the employe and/or their dependents are admitted to the  
316                   hospital directly from the emergency room.
- 317                   (x) The health plan benefits for all eligible employes and/or their dependents for  
318                   the in-patient and out-patient treatment of mental and nervous disorders, alcohol  
319                   and other drug abuse (AODA) will be consistent with the mandates of the Federal  
320                   mental health parity act.
- 321                   (y) Each calendar year, the county shall pay a cash incentive of five hundred  
322                   dollars (\$500.00) per contract (single or family plan) to each eligible employe who  
323                   elects to dis-enroll or not to enroll in a PPO or HMO. Any employe who is hired on  
324                   and after January 1, and who would be eligible to enroll in health insurance under  
325                   the present county guidelines who chooses not to enroll in a county health plan  
326                   shall also receive five hundred dollars (\$500.00). Proof of coverage in a non-  
327                   Milwaukee County group health insurance plan must be provided in order to  
328                   qualify for the five hundred dollars (\$500.00) payment. Such proof shall consist of a  
329                   current health enrollment card.

330                   (1) The five hundred dollars (\$500.00) shall be paid on an after tax basis.  
331                   When administratively possible, the county may convert the five hundred  
332                   dollars (\$500.00) payment to a pre-tax credit which the employe may use as  
333                   a credit towards any employe benefit available within a flexible benefits  
334                   plan.

335                   (2) The five hundred dollars (\$500.00) payment shall be paid on an annual  
336                   basis by payroll check no later than April 1 of any given year to qualified  
337                   employes on the county payroll as of January 1. An employe who loses  
338                   his/her non-county health insurance coverage may elect to re-join the county  
339                   health plan. The employe would not be able to re-join an HMO until the  
340                   next open enrollment period. The five hundred dollars (\$500.00) payment  
341                   must be repaid in full to the county prior to coverage commencing. Should  
342                   an employe re-join a health plan he/she would not be eligible to opt out of  
343                   the plan in a subsequent calendar year.

344                   (z) The provisions of C.G.O. 17.14(8) shall not apply to seasonal and hourly  
345                   employes. An hourly employe shall be considered to be one who does not work a  
346                   uniform period of time within each pay period and shall include an employe who  
347                   works a uniform period of time of less than twenty (20) hours per week.

348                   (aa) The provisions of 17.14(8) shall apply to employes on an unpaid leave of  
349                   absence covered by workers compensation.

350                   (9) *County dental benefit plan and dental maintenance organizations.* Employes who  
351 are eligible for group hospital and medical benefits under the provision of subsection (7) or  
352 subsection (8) of this section shall also be entitled to dental benefits upon application in  
353 accordance with enrollment procedures established by the county, except that retired  
354 members of the county retirement system shall not be eligible for dental benefit coverage.  
355 Eligible employes may enroll in the county dental benefit plan (fee for service) or a dental  
356 maintenance organization approved by the county.

357  
358 **SECTION 3.** Section 17.16 of the General Ordinances of Milwaukee County is amended  
359 as follows:

360 **17.16. Overtime compensation.**

361 This section shall be applied in the following manner, and consistent with collective  
362 bargaining agreements and state and federal regulations:

363 (1) Employes may be assigned to overtime work provided that such overtime shall be  
364 limited to emergency conditions which endanger the public health, welfare or safety; or  
365 for services required for the protection or preservation of public property; or to perform  
366 the essential functions of a department which cannot be performed with the personnel

367 available during normal work hours, either because of vacancies in authorized  
368 positions or because of an abnormal peak load in the activities of the department; or for  
369 other purposes which specific provision for overtime compensation has been made by  
370 the county board. Employees required to work overtime shall be compensated as  
371 follows:

- 372 a) Employees represented by a collective bargaining unit shall be compensated for  
373 overtime in accordance with provisions of the Fair Labor Standards Act and the  
374 respective collective bargaining agreement.
- 375 b) Employees who are not represented by a collective bargaining unit shall be  
376 compensated for overtime as follows: employees holding positions which are non-  
377 exempt from the Fair Labor Standards Act shall receive time and one-half for all  
378 hours worked over forty (40) hours per week regardless of the pay range to which  
379 the position held is assigned. Employees holding a position exempt from the Fair  
380 Labor Standards Act who are not in an executive classification shall be compensated  
381 for overtime for all hours worked in excess of forty (40) hours in a week on a  
382 straight time basis and may only liquidate accrued overtime as compensatory time  
383 off unless approved by the DAS director of human resources who shall also provide  
384 the personnel committee with quarterly reports of all overtime that is paid rather  
385 than used as compensatory time off.
- 386 c) Employees holding positions authorized on a seasonal basis shall receive time and  
387 one-half for all hours worked in excess of forty (40) hours per week.
- 388 d) Unless a collective bargaining agreement deems otherwise, an appointing authority  
389 may approve payment, or the accrual of compensatory time, for overtime. However,  
390 no employee may accrue more than two hundred forty (240) hours of compensatory  
391 time, unless permitted by the provisions of the Fair Labor Standards Act.
- 392 e) Employees holding positions which are covered by the annual work year who are  
393 eligible for time and one-half overtime shall receive payment for the half time  
394 portion of the overtime and shall accrue the straight time portion of the overtime as  
395 compensatory time, up to a maximum of two hundred forty (240) hours of  
396 compensatory time, after which all overtime shall be paid.
- 397 f) Elected officials, members of boards and commissions, and employees compensated  
398 on a per diem, per call or per session basis shall not be compensated for overtime.
- 399 g) Employees included in the executive compensation plan are to be considered  
400 salaried employees and therefore are not eligible for accrual of compensatory time or  
401 payment of overtime. Executive level employees shall be expected to work sufficient  
402 hours to perform their assigned duties effectively.
- 403 h) Unless overtime is required in accordance with the provisions of the Fair Labor  
404 Standards Act, employees shall not receive overtime for hours worked, or credited, in  
405 excess of eight (8) hours per day or forty (40) hours per week, if such overtime is  
406 due to holding dual employment status.

407 (2) Under the conditions specified for emergency overtime, employees may be permitted  
408 to work on holidays or during vacation periods without compensatory time and receive  
409 double time for each day so worked provided that only the hours actually worked on

- 410 each of these days shall be considered in any computation of overtime for the biweekly  
411 period in which they occurred; except that
- 412 a) Physicians and psychiatrists employed in the classified service shall receive time  
413 and-one-half for each holiday so worked, if such compensation is so authorized by  
414 the provisions of section 17.36.
- 415 (3) No payment shall be made for overtime unless funds have been provided for such  
416 payment in the appropriation for personal services or unless a surplus exists in such  
417 appropriation, by reason of vacancies and turnover in authorized positions.
- 418 (4) The director of human resources may review the time records submitted by the  
419 departments for the purpose of determining the extent to which overtime is being  
420 worked and compensation time allowed; and may require the heads of departments to  
421 submit reports, supplementary information or other data relative to the need for  
422 overtime work; may investigate the cause and justification for such overtime; and may  
423 prescribe such rules or regulations as in his/her opinion are necessary to control and  
424 restrict overtime to emergency conditions. The director is further empowered to  
425 recommend changes in procedure or administrative practices which in his/her opinion  
426 will eliminate the need for overtime work, and to report to the appropriate committee  
427 of the county board instances in which the department head refuses to comply with the  
428 recommendations.
- 429 (5) Upon the legal effective date of 2011 Wisconsin Act 10, the provisions of sections  
430 17.16(1)-(4) shall also apply to employees represented by American Federation of  
431 State, County and Municipal Employees District Council 48 in the same manner that  
432 those sections apply to nonrepresented employees, notwithstanding any bargaining unit  
433 representation by, or any collective bargaining agreement with, American Federation of  
434 State, County and Municipal Employees District Council 48, or any language to the  
435 contrary in sections (1)-(4) above.
- 436 (6) Upon the legal effective date of 2011 Wisconsin Act 10 or January 1, 2012, whichever  
437 is later, the provisions of sections 17.16(1)-(4) shall also apply to employees  
438 represented by District No. 10 of the International Association of Machinists and  
439 Aerospace Workers; the Technicians, Engineers and Architects of Milwaukee County;  
440 the Federation of Nurses and Health Professionals; the Building Trades of Milwaukee  
441 County and the Association of Milwaukee County Attorneys, in the same manner that  
442 those sections apply to nonrepresented employees, notwithstanding any bargaining unit  
443 representation by, or any collective bargaining agreement with, those bargaining units,  
444 or any language to the contrary in sections (1)-(4) above.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/30/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Impact of Implementing Benefit Changes and Rescinding Furloughs

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	-2,096,247	-10,514,928
	Revenue		
	Net Cost	-2,096,247	-10,514,928
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## 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.
  - A. Adoption of the attached resolution and ordinances would apply :
    1. the 2010 healthcare plan design changes (Org 1972) to employees represented by DC48 in 2011 and 2012.
    2. Overtime changes included in the 2011 Budget (org. 1972) are applied employees represented by DC48 in 2011 and 2012.
    3. A step freeze (Org. 1972) for one year to employees represented by DC48
    4. A 6% pension contribution (inclusive of the phased-in 4% contribution already included in the 2011 budget, Org. 1972) to employees represented by DC48 and non-represented staff in 2011 and 2012. No salary increase is assumed for represented staff.
    5. The elimination of all furlough days in 2011.
  - B. The table below shows the fiscal impact of each item, assuming a mid-year 2011 implementation and a full-year of savings in 2012.

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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.

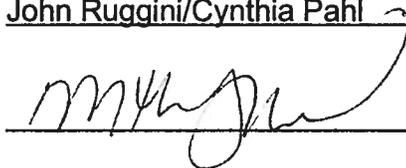
Changes	half 2011	2012
2010 Health Care Plan Changes	\$ (587,650)	\$ (1,175,300)
OT Changes	\$ (583,310)	\$ (1,166,620)
Step Freeze	\$ (770,153)	\$ (770,153)
Rep Pension Contribution (budgeted)	\$ (1,344,479)	\$ (4,302,334)
Rep Salary Increase		
Rep 48 Pension Contribution (unbudgeted)	\$ (1,882,271)	\$ (2,151,167)
NR Unbudgeted pension contribution	\$ (830,684)	\$ (949,354)
Furlough Elimination	\$ 3,902,301	
subtotal	\$ (2,096,247)	\$ (10,514,928)

C. Of the savings depicted above, \$2,712,955 in 2011 and \$3,870,673 in 2012 is not budgeted providing the County with additional funds to offset state budget reductions.

D. The following assumptions were made:

1. It is assumed the Budget Repair Bill becomes legally effective mid-year in 2011 so that the 2011 savings represent half of the estimated total.
2. The non-represented salary increase is not represented in this table because the savings associated with the budgeted 4% pension contribution are not included either since the pension contribution is already in effect. No salary increase is assumed for represented staff as this would require separate legislative action.
3. The budgeted represented pension contribution is equivalent to 2.5% of salary in 2011 and 4.0% of salary in 2012.
4. The unbudgeted represented and non-represented pension contribution is equivalent to 3.5% of salary in 2011 and 2% in 2012.
5. All pension contribution figures are calculated using salary data by bargaining unit provided by the Controller's Office
6. As the step freeze for DC48 is assumed to be implemented mid-year in 2011 and will be in place for 366 days, half of the savings will be realized in 2011 and half in 2012.
7. No inflationary factors have been included for 2012
8. No revenue offsets have been calculated. While revenue reductions typically represents 22% of total expenditure reductions, due to the differing participation by union, this amount will fluctuate and has not been calculated.

Department/Prepared By John Ruggini/Cynthia Pahl

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

04-21-11

A DEPARTMENTAL - RECEIPT OF REVENUE

File No. 11-1(a)(f)  
(Journal, December 16, 2010)

(Item 13)

Action Required

Finance Committee

County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>1000 - County Board</u>		
6999 – Sundry Services		\$6,165
4999 – Other Misc. Service	\$6,165	

The County Board is requesting a fund transfer to recognize additional revenue and to increase expenditure authority relating to a grant received from Sister Cities International.

This grant is for \$115,000 for the Africa Urban Poverty Alleviation Program (AUPAP), funded by the Bill and Malinda Gates Foundation. The grant is to perform projects that address sanitation, health and water issues in urban areas of Africa. Milwaukee County has a long-standing Sister Cities relationship with Buffalo City, South Africa, where the AUPAP program would take place. Under the terms of the agreement with Sister Cities International, Milwaukee County receives \$10,000 to support program administration, 75% (or \$7,500) initially and the remaining 25% after successful submission of final narratives and financial reports approved by Sister Cities International. In addition, \$115,000 is made available to pay directly for expenditures related to the project; these funds are not processed through the County budget.

The only expenses used during 2010 were for the Sister Cities Conference in August 2010. The grant period was extended in 2010. The new date for the grant period goes through May 2012.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

	<u>From</u>	<u>To</u>
2) <u>4000 – Office of the Sheriff</u>		
2299 – Other State Grants & Revs	\$16,582	
8213 – Purchase of Services		\$16,582

An appropriation transfer of \$16,582 is requested by the Office of the Sheriff to recognize revenues from a grant from the Wisconsin Office of Justice Assistance to provide a residential substance abuse program at the County Correctional Facility – South. The transfer would increase expenditure authority to purchase substance abuse counseling services through a contract.

The Office of the Sheriff was notified late in 2010 of the grant award, which must be expended by March 31, 2012 and which requires a County match of \$5,528 (25 percent). The local match will be provided through existing expenditure authority. The program, which is provided by Attic Correctional Services (Attic), provides substance abuse treatment and intervention services intended to help inmates reduce drug abuse and thereby reduce recidivism. The grant funding would provide supplemental resources to the existing program provided by Attic. The transfer has no levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

	<u>From</u>	<u>To</u>
3) <u>507 – DTPW Transportation Services</u>		
2299 – Other State Revenue	\$150,000	
8528 – Major Maint. Land Impr (Exp)		\$150,000

An appropriation transfer of \$150,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to recognize revenue from a grant from the Wisconsin Department of Transportation (WisDOT) and establish expenditure authority for a traffic mitigation program.

Under the funding agreement with WisDOT, DTPW will implement a project to mitigate the impacts on traffic of the I-94 North-South Freeway reconstruction project, ranging from College Avenue on the South to Loomis Road on the West to Howard Avenue on the East. Activities that will be undertaken by DTPW include coordinating efforts with project managers and affected municipalities, fixing or updating stoplights to handle increased traffic flow, re-marking roadways, improving pedestrian crossings, etc.

The grant funding will be provided on a reimbursement basis and will cover a two-year period from January 1, 2011 to December 31, 2012. There is no tax levy effect.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

		<u>From</u>	<u>To</u>
4)	<u>508 – DTPW Architectural Engineering &amp; Environmental Services</u>		
	2999 – Revenue from Other Govt. Agencies	\$45,000	
	8528 – Major Maint. Land Impr (Exp)		\$45,000

An appropriation transfer of \$45,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to recognize revenue resulting from a multi-year agreement between Waste Management of Wisconsin, Inc (Waste Management) and the Metro Landfill Negotiating Committee (of which Milwaukee County is a member), and to increase expenditure authority for solid waste program operations.

In 2010, pursuant to State Statute 289.22, Waste Management reached an agreement with the Metro Landfill Negotiating Committee to compensate member municipalities impacted by the planned expansion of the Metro Landfill in the southwest corner of Franklin. During the September 2010 Board cycle the County Board adopted a resolution (03-249) that ratifies this agreement and directs the annual revenues from this agreement to the operating budget of the DTPW Architecture, Engineering and Environmental Services (AE & ES) Division. According to the terms of the agreement, the compensation will be \$45,000 annually until the expansion is complete (estimated sometime in 2013), after which it will be determined by a formula based on the volume of waste deposited at the site. The County can use the funds for solid waste management activities, such as operating the closed landfill sites, recycling activities or repair of County-owned roads near the landfill that are affected by truck traffic. In 2011, the AE & ES Division has entered into an agreement with Keep Greater Milwaukee Beautiful to analyze the County's recycling efforts and make recommendations for improvements, a project that will be funded with these proceeds.

This transfer increases expenditure authority in the Environmental Services section within AE & ES for solid waste operations and recycling programs. The transfer has no levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

		<u>From</u>	<u>To</u>
5)	<u>7991 CMO Administration</u>		
	6509 – Building and Space Rental		\$36,000
	7910 – Office Supplies		20,000
	6149 – Prof. Serv. Non-Recur Operation		35,000
	4707 – Contribution From Reserves		37,810
	<u>7992 Training &amp; Development</u>		
	5199 – Salaries & Wages Budget		\$24,061
	5312 – Social Security		1,841

			<u>From</u>	<u>To</u>
4707	–	Contribution from Reserves		21,486
<u>7993 Business Operations</u>				
5199	–	Salaries & Wages Budget		\$153,949
5312	–	Social Security		11,777
4707	–	Contribution from Reserves		181,740
<u>7994 Quality Improvement</u>				
5199	–	Salaries & Wages Budget		\$35,230
5312	–	Social Security		2,695
4707	–	Contribution from Reserves		63,016
<u>7995 Care Management Units</u>				
5199	–	Salaries & Wages Budget		\$ 42,376
5312	–	Social Security		3,242
8126	A6PC	CMO Services- Personal Care		1,190,607
8126	A6DA	CMO Services- Day Services		602,325
8126	A6RC	CMO Services- Residential Services		3,719,547
8126	A6SH	CMO Services- Supportive Home Care		1,334,423
4707	–	Contribution from Reserves		838,722
3726	A6CC	Care Mgmt. Org Capitation	\$7,213,073	
3726	A6CC	Care Mgmt. Org Capitation	1,142,774	

The Interim Director of the Department of Family Care requests a fund transfer of \$8,355,847 to recognize revenue due to an increase in the 2011 capitation rate, to realign revenues and expenditures, and to eliminate the need to access the Department of Family Care reserves.

On December 16, 2010, the County Board Adopted resolution File No. 10-410, authorizing the County Executive to execute a contract with the Wisconsin Department of Health Services to enable the Milwaukee County Department on Aging to serve as a Care Management Organization (CMO), under Family Care for the period January 1 through December 31, 2011 and to accept the funding provided there under. This authorization extends to the Department of Family Care.

The 2011 Adopted Budget for the Department of Family Care was based on 2010 capitation rates and service provider rates for revenues and expenditures. The new capitation rate is a blended rate, which is used for the 18 and older populations. This rate was determined by factoring in a two-year inflationary trend, administration allowance, and 2009 expenses for specific target groups such as, the Developmentally Disabled, Physically Disabled, and the Frail Elderly. The new capitation rate results in an increased rate in Nursing Home Level of Care of 4.6%, resulting in increased revenue of \$8,355,847.

This increase in revenue is offset by the following anticipated expenditure increases totaling \$7,213,073:

- \$275,171 in salaries & wages and social security costs related to the department's approved furlough exemption
- \$36,000 for the lease of Wil-O-Way Underwood Recreation Center where 20 Family Care employees are currently located
- \$20,000 for office supplies
- \$35,000 for a professional services contract with Baker and Tilly for audit fees
- \$1,190,607 in provider increases for Personal Care
- \$602,325 for Day Services
- \$3,719,547 for Residential Services
- \$1,334,423 in Supportive Home Care.

In addition, the Department's 2011 Adopted Budget included a transfer from the reserves of \$1,142,774. Due to the receipt of additional revenue related to the capitation rate, the department no longer needs to transfer funds from the reserve account.

This transfer would appropriately realign revenues and expenditures within the department. There is no tax levy impact as a result of this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

**2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY**

2011 Budgeted Contingency Appropriation Budget \$8,650,000

**Approved Transfers from Budget through March 17, 2011**

1950 - Acturial Services for Pension Related Matters (File No. 11-136/11-142)	\$ (50,000)
4000 - Unspent 2011 Funds Allocated for the WI Comm Svcs Contract (File No. 11-12(a)(a)/11-150)	\$ 291,135

Unallocated Contingency Balance March 17, 2011 \$ 8,891,135

Transfers Approved in Finance & Audit Committee through 04/14/11

Total Transfers Approved in Finance & Audit Committee \$ -

Net Balance \$ 8,891,135

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04-21-11

B CAPITAL IMPROVEMENTS

File No. 11-1(a)(g)  
(Journal, December 16, 2010)

(Item 14)

Action Required

Finance Committee  
County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2011 capital improvement accounts and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 capital improvement appropriations:

	<u>From</u>	<u>To</u>
1) <u>WA165011 GMIA Taxiway B Segment Reconstruction</u>		
8527 – Land Improvements (CAP)		\$827,000
2699 – Other Fed Grants & Reim		\$1,605,000
2299 – Other State Grants & Reim	\$2,106,100	
4707 – Contribution from Reserves	\$325,900	

An appropriation transfer of \$2,432,000 is requested by the Director of the Department of Transportation and Public Works (DTPW) to provide additional expenditure authority, and revenues, and to realign existing revenues for capital project WA165011 – GMIA Taxiway B Segment Reconstruction.

A December 2010 appropriation transfer established \$2,140,000 of expenditure authority and revenue for the creation of Project WA165011. The project was being created in order to resurface a segment of Taxiway B, which borders runway 7R/25L and is used by aircraft that utilize the runway. According to the department, the asphalt surface of the taxiway is nearing the end of its useful life and has become damaged by water runoff that has been exacerbated by minor flooding that occurred in 2010. The scope of the project included the replacement of the degraded asphalt surface with a concrete surface that will match the bordering runway and apron.

Subsequent to the approval of the appropriation transfer, it was discovered that a wingspan restriction on this taxiway could be eliminated if the taxiway could be shifted slightly to the north by approximately forty-five feet. Eliminating the wingspan restriction on the taxiway would allow more aircraft to utilize the taxiway and relieves the air traffic controllers from monitoring the taxiway for wing span restrictions to other concerns around the airfield. As a result of the proposed shift of the taxiway, a new swing gate at the current vehicle checkpoint north of the taxiway location will be needed to allow it to open and close without violating the taxiway safety area. In addition, security cameras and storm sewers will also need to be relocated. This fund transfer requests an additional \$827,000 of expenditure authority to perform work associated with the shift of the taxiway.

This appropriation transfer also requests to change the financing from 75% Federal Airport Improvement Program (AIP) Revenue, 12.5% State Revenue, and 12.5% Contribution from the Airport Capital Improvement Reserve

Account to 80% State Revenue and 20% Contribution from the Airport Capital Improvement Reserve Account. The Airport Capital Improvement Reserve Fund will be replenished when PFC funds for the project are approved. The Airport has submitted PFC Application No. 17 for approval from the Federal Aviation Administration (FAA). Final approval for PFC application #17 is anticipated in late 2011 or early 2012. The change from Federal Revenue to State Revenue was made because Airport staff was informed by the FAA that the Federal funds would not be made available until late August, which would result in construction work not being able to be completed in 2011. Because of the nature of the Federal discretionary AIP revenue the airport is not able to begin any work until the grant is received. Airport staff has provided documentation from the Wisconsin Department of Transportation that indicates that State Revenue will be available for the project to begin construction in June.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

04-21-11

C DEPARTMENTAL – OTHER CHARGES

File No. 11-1(a)(h)  
(Journal, December 16, 2010)

(Item 15)

Action Required

Finance Committee

County Board (Majority Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2011 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) <u>7995 - Care Management Units</u>		
8127 – Training/Best Practice		\$27,047,950
8126 A6CM Care Mgmt Org. Services	\$27,047,950	

A transfer of \$27,047,950 is requested by the Interim Director, Department of Family Care to realign expenditures within the department.

On December 16, 2010, the County Board Adopted resolution File No. 10-410, authorizing the County Executive to execute a contract with the Wisconsin Department of Health Services to enable the Milwaukee County Department on Aging to serve as a Care Management Organization (CMO), under Family Care for the period January 1 through December 31, 2011 and to accept the funding provided there under. This authorization extends to the newly created Department of Family Care.

Training and Best Practices is a purchase of service contract that is used to provide quality control services to the department. In the 2011 Adopted Budget, the funds for this contract were budgeted in Care Management Org Services (8126). This transfer realigns the expenditures in the proper line item account, by reducing expenditures in Care Mgmt Org Services by \$27,047,950 and increasing expenditures in Training/Best Practices by the same amount.

This transfer would realign expenditures within the department and there would be no tax levy impact as a result of this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

		<u>From</u>	<u>To</u>
2)	<u>9000 - Department of Parks, Recreation and Culture</u>		
	7935 – Law Enforcement & Public Safety Supplies		\$25,000
	0888 – Parks Security Trust Fund	\$25,000	

The Director of Parks, Recreation and Culture is requesting a fund transfer of \$25,000 from the Security Trust Fund to update security surveillance systems.

The Parks Department wants to replace outdated and non-functioning surveillance systems at the Mitchell Park Domes, Kosciuszko and King Community Centers. The new surveillance systems will assist the Department in prevention and enforcement of vandalism. The updated systems will include new DVRs and replacement of non-functioning cameras. Any unspent balance will revert back to the Trust Account at the end of the year.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

		<u>From</u>	<u>To</u>
3)	<u>9000 - Department of Parks, Recreation and Culture</u>		
	7010 – Agr Botanical Supplies		\$25,000
	6620 – R/M Grounds		50,000
	0892 – MMSD Ecological Trust Fund	\$75,000	

The Director of Parks, Recreation and Culture is requesting a fund transfer of \$75,000 from the MMSD Ecological Trust Fund to pay for the development and implementation of a restoration landscaping plan for the open space land at the County Grounds.

As part of the UWM land sale the Parks Director was authorized and directed to develop and implement a restoration landscaping plan that will maintain the natural butterfly habitats. The project was to be paid for out of the Milwaukee Metropolitan Sewerage District (MMSD) Ecological Trust Fund. In December 2009 the Parks Department submitted a restoration plan, which was approved by the County Board.

In March 2010 the County Board approved a fund transfer of \$150,000 from the MMSD Ecological Trust Fund. During 2010 approximately \$87,000 was spent on seeding 50 acres of land on the County Grounds. The remaining balance of \$62,980 reverted back to the Trust account at the end of 2010. In order to continue the work in 2011 the Parks Department is requesting a transfer of \$75,000. Any unspent balance will revert back to the Trust Fund at the end of the year.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 04/07/11.

TRANSFER APPROVED IN FINANCE AND AUDIT COMMITTEE 04/14/11 (VOTE 6-0) (EXC. MAYO).

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(ITEM NO. 16) From the County Executive, appointing Mr. LeFreddie Hunt to serve on the Milwaukee County Youth Sports Authority Board for a term expiring on April 1, 2012, by recommending confirmation of the said appointment.

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(ITEM NO. 17) From the County Executive, appointing Ms. Jacqueline Mann to serve on the Milwaukee County Youth Sports Authority Board for a term expiring on April 1, 2013, by recommending confirmation of the said appointment.

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(ITEM NO.18) From the County Executive, appointing Ms. Kathy Malone to serve on the Milwaukee County Youth Sports Authority Board for a term expiring on April 1, 2012, by recommending confirmation of the said appointment.

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(ITEM NO. 19) From the County Executive, appointing Ms. Terry Perry to serve on the Milwaukee County Youth Sports Authority Board for a term expiring on April 1, 2013, by recommending confirmation of the said appointment.

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(ITEM NO. <sup>20</sup>) A Resolution by Supervisor West opposing provisions in State legislation reducing funding, setting program enrollment caps, and granting the Wisconsin Department of Health Services broad authority to modify the Medical Assistance Program without legislative oversight, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, in February of 2011, Governor Scott Walker introduced Wisconsin Act 10, the 2009-2011 Budget Repair Bill, a modified version of which he signed into law on March 11, 2011; and

WHEREAS, the Budget Repair Bill, contained changes to the State's Medical Assistance Programs (MA) that would affect residents of Milwaukee County; and

WHEREAS, the MA Program changes include rules changes affecting reimbursement models and current and future enrollees' eligibility levels and benefits; and

WHEREAS, the MA Programs affected by the changes include, but are not limited to:

- BadgerCare Plus and its subprograms
  - CORE for Childless Adults
  - The Family Planning Waiver Program
- Medicaid for the elderly, blind and disabled and its subprograms
  - Supplemental Security Income (SSI)-related Medicaid
  - MA Purchase Plan
  - Institutional and community-based long-term care programs, including Family Care, Community Options Waiver Program (COP), and Community Integration Program (CIP)
- Katie Beckett Program
- Senior Care

; and

WHEREAS, the Wisconsin Department of Health Services (DHS) would be able to make the aforementioned changes with minimal legislative oversight through the administrative rule process; and

WHEREAS, Milwaukee County has concerns that residents may lose eligibility for MA programs; and

WHEREAS, the MA Program changes could result in the potential loss of Federal matching dollars for County-matched services and additional changes to the payment structure and amounts; and

46  
47 WHEREAS, Governor Walker introduced his 2011-2013 State Budget in March,  
48 2011; and

49  
50 WHEREAS, the Governor's Budget included a \$500 million reduction in MA  
51 Program funding; and

52  
53 WHEREAS, many programs operated within the Milwaukee County Department of  
54 Health and Human Services Behavioral Health Division, Disabilities Services Division, and  
55 Delinquency and Court Services Division are funded with Medicaid revenue, including,  
56 but not limited to:

- 57       ▪ Children's Long-Term Support
- 58       ▪ Patient Care Revenue
- 59       ▪ Community Services including BHD operated and contracted services
- 60       ▪ Inpatient and long-term behavioral health care
- 61       ▪ Community-based programming such as Community Support Program (CSP),
- 62       ▪ Wraparound Milwaukee

63 ; and

64  
65 WHEREAS, the Governor's Budget also included a provision capping enrollment to  
66 the Family Care Program effective June 20, 2011; and

67  
68 WHEREAS, should this provision pass as part of the budget, Milwaukee County will  
69 not be able to clear its waiting list of approximately 2,000 disabled individuals awaiting  
70 enrollment in Family Care and will have to implement a waiting list for seniors for the first  
71 time in nearly a decade; and

72  
73 WHEREAS, the provisions in the aforementioned State legislation would affect a  
74 substantial portion of Milwaukee County residents who currently participate in the State  
75 MA Programs or are waiting to do so; and

76  
77 WHEREAS, the Committee on Health and Human Needs, at its meeting of April 13,  
78 2011, recommended approval of the said resolution (vote 4-1); now, therefore,

79  
80 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby opposes  
81 the following provisions in pending and approved State legislation that would adversely  
82 affect residents of Milwaukee County:

- 83  
84       ▪ The broad authority given to the Department of Health Services to modify  
85       the medical assistance program with limited legislative oversight, which was  
86       included in the Budget Repair Bill;
- 87  
88       ▪ The \$500 million reduction in Medical Assistance included in the 2011-2013  
89       State Budget introduced by the Governor;

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- The cap on enrollment into the Family Care program included in the 2011-2013 State Budget introduced by the Governor;

; and

BE IT FURTHER RESOLVED, that the Milwaukee County Board directs Intergovernmental Relations staff to communicate the Board's position on these topics to the Milwaukee County legislative delegation and other appropriate State officials.

jl  
04/12/2011  
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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** April 7, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution opposing provisions in State legislation reducing funding, setting program enrollment caps, and granting the Wisconsin Department of Health Services broad authority to modify the Medical Assistance program without legislative oversight.

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

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

## DESCRIPTION OF FISCAL EFFECT

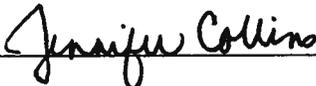
In the space below, you must provide the following information. Attach additional pages if necessary.

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

This resolution opposes provisions in State legislation reducing funding, setting program enrollment caps, and granting the Wisconsin Department of Health Services broad authority to modify the Medical Assistance program without legislative oversight. Milwaukee County Intergovernmental Relations staff are to communicate the Board's position on these topics to the Milwaukee County legislative delegation and other appropriate State officials.

There is no fiscal impact associated with this resolution other than existing staff time required to communicate the contents of this resolution to appropriate State legislators and officials.

Department/Prepared By Jennifer Collins, County Board

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM NO. <sup>21</sup>) A Resolution by Supervisor West in support of efforts to redesign the Milwaukee County Mental Health System and create a Mental Health Redesign Task Force to provide the County Board with data-driven implementation planning, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, over the last year-to-two years, abundant discussion has surrounded the topic of mental health service delivery in Milwaukee County; and

WHEREAS, the community interest, perceived issues, and on-going program development led to the release of a number of studies and suggested plans related to the organization and delivery of mental health services in Milwaukee County; and

WHEREAS, included in the aforementioned studies and plans are the following:

- Sheriff Site Safety Audit, prepared by the Office of the Sheriff, dated June 28, 2010;
- *Transforming the Adult Mental Health Care Delivery System in Milwaukee County*, by the Human Services Research Institute (HSRI), released in October 2010;
- Patient Safety Audit, prepared by the Department of Audit following a request from Milwaukee County Board Chairman Holloway, released in October 2010;
- Mixed Gender Patient Care Units Study, prepared by a workgroup of Behavioral Health Division (BHD) staff at the request of the Chair of the Health and Human Needs Committee, advisory report presented January 26, 2011;

; and

WHEREAS, in addition, the Milwaukee County Board created a Community Advisory Board (File No. 10-213) in May 2010, to convene for one year and provide recommendations regarding safety, linkages with community services/supports, communications with patients and families/patient rights, and patient-centered care; and

WHEREAS, the Milwaukee County 2011 Adopted Budget contained provisions directing the Department of Health and Human Services to examine possible mental health service-delivery changes, including:

- 46                   ▪ A plan to downsize Hilltop, Milwaukee County’s Title XIX certified facility  
47                   for persons with developmental disabilities;  
48  
49                   ▪ A study of crisis capacity in Milwaukee County;  
50  
51                   ▪ Work with the State to create policies to implement 1915i, a continuing  
52                   Federal revenue source from CMS, in Milwaukee County while alleviating  
53                   financial risk;  
54 ; and  
55

56                   WHEREAS, the Milwaukee County Board also created the New Behavioral Health  
57 Facility Study Committee (File No. 10-322), a special committee of five County Supervisors  
58 to make recommendations regarding a new behavioral health facility, whose final report is  
59 due June 1, 2011; and  
60

61                   WHEREAS, the Milwaukee County Board approved (File No. 11-81/11-49) a plan  
62 authored by Chairman Holloway, creating a mental health care pilot project to develop a  
63 model for a managed care system with small facilities in the community; and  
64

65                   WHEREAS, the Community Advisory Board and New Behavioral Health Facility  
66 Study Committee are due to issue their final recommendations prior to expiring in June  
67 2011; and  
68

69                   WHEREAS, the aforementioned plans and proposals create an excellent foundation  
70 for a redesign of the mental health system in Milwaukee County; and  
71

72                   WHEREAS, due to the quantity of inter-related proposals, mental health redesign has  
73 become complex, and careful consideration is needed to ensure that redesign  
74 implementation is inclusive, comprehensive, and systematic; and  
75

76                   WHEREAS, the structure depicted in the attached Mental Health Redesign Task  
77 Force, with appointed membership from BHD and stakeholder organizations, would  
78 collaborate to coordinate the various proposals into implementation recommendations; and  
79

80                   WHEREAS, the Committee on Health and Human Needs, at its meeting of April 13,  
81 2011, recommended approval of the said resolution (vote 5-0); now, therefore,  
82

83                   BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby supports  
84 the overall principle of integrating mental health care into the community; and  
85

86                   BE IT FURTHER RESOLVED, that the Milwaukee County Board directs the Interim  
87 Director, Department of Health and Human Services and the Administrator, Behavioral  
88 Health Division, to create and make appointments to the attached Mental Health Redesign  
89 Task Force from the stakeholder organizations; and  
90

91 BE IT FURTHER RESOLVED, that the Mental Health Redesign Task Force shall  
92 coordinate recommendations from the various mental health proposals listed below, in  
93 order to create a data-driven implementation plan for the mental health redesign in  
94 Milwaukee County, which shall be submitted for review and approval by the Milwaukee  
95 County Board:

- 96 ■ Community Advisory Board
- 97 ■ New Behavioral Health Facility Study Committee
- 98 ■ Chairman Holloway Mental Health Pilot Project
- 99 ■ HSRI Report
- 100 ■ Department of Audit Patient Safety Audit
- 101 ■ Sheriff Site Safety Report
- 102 ■ Mixed Gender Unit Study
- 103 ■ 2011 Budget Initiatives (Hilltop downsize planning, crisis capacity study, and  
104 1915i)

105 ; and

106

107 BE IT FURTHER RESOLVED, that prior to issuing its overall implementation plan,  
108 the Mental Health Redesign Task Force shall keep the County Board informed of its efforts  
109 through the submittal of quarterly reports to the Committee on Health and Human Needs,  
110 with the first report, detailing committee membership and anticipated planning structure  
111 and timeline, due in the June 2011 cycle.

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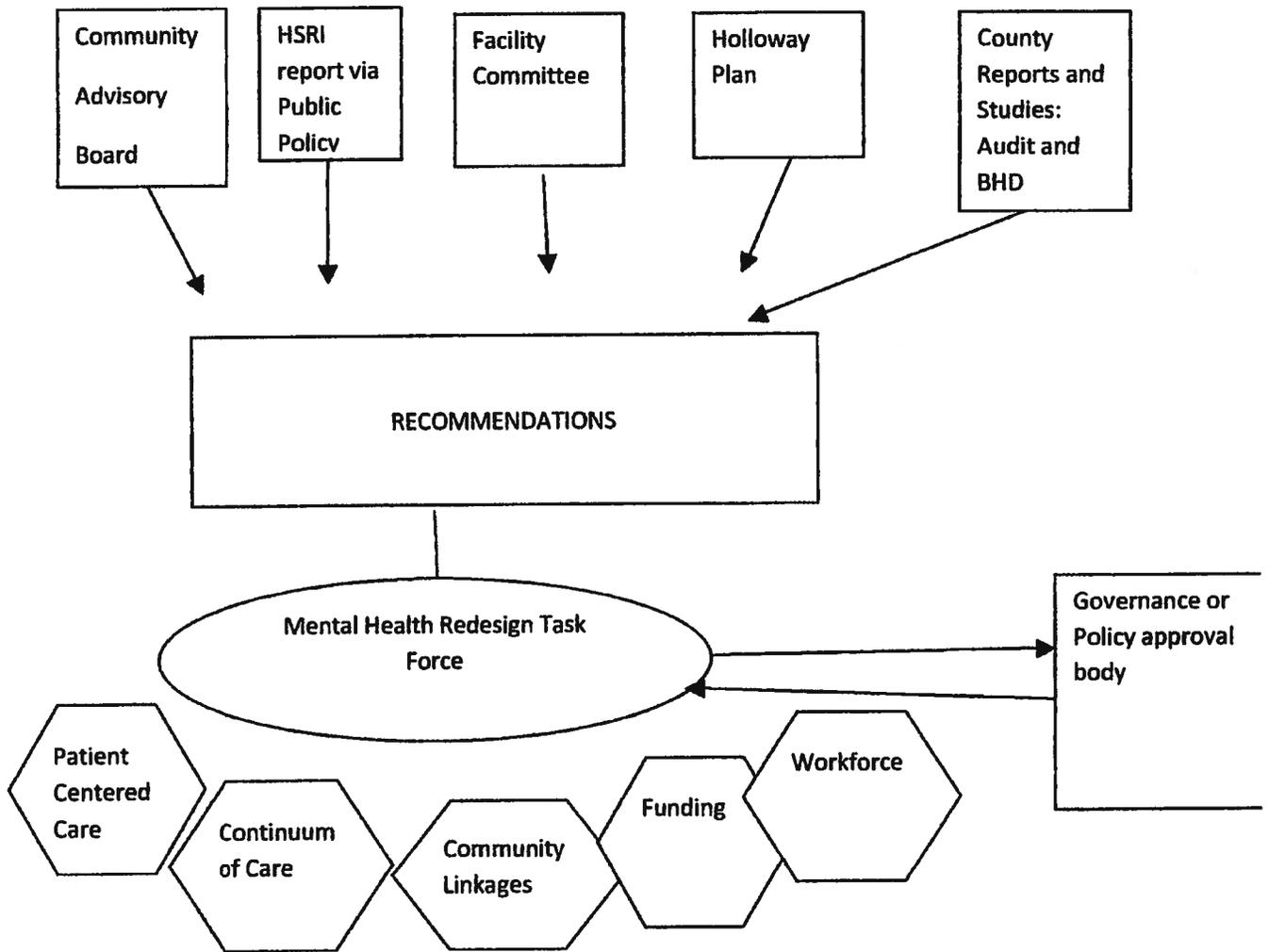
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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** April 7, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution in support of efforts to redesign the Milwaukee County mental health system and create a Mental Health Redesign Task Force to provide the County Board with data-driven implementation planning.

**FISCAL EFFECT:**

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

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

## DESCRIPTION OF FISCAL EFFECT

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

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

This resolution supports efforts to redesign the Milwaukee County mental health system and create a Mental Health Redesign Task Force to provide the County Board with data-driven implementation planning, which will report back to the County Board through the Committee on Health and Human Needs. The Task Force will incorporate the recommendations of the various reports issued in 2010-2011, as well as the final recommendations made by other mental health planning panels, which are set to expire in the coming months.

There is no fiscal impact associated with this resolution. Should the Department of Health and Human Services require any future funding to fulfill the tasks outlined in the resolution, DHHS will have to return to the Board with a funding request at a future date.

Department/Prepared By Jennifer Collins, County Board

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM NO. <sup>22</sup>) From the Interim Director, Department of Family Care (DFC), requesting authorization to disburse funds in accordance with the Medicaid Infrastructure Grant (MIG) received on behalf of Milwaukee County for certain vocational services provided in 2010 and for authorization to execute a contract accepting and to disburse grant funds from the State of Wisconsin Department of Health Services (DHS) for certain vocational services to be provided in 2011, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the Department of Family Care (DFC) operates a Managed Care Organization (MCO) in accordance with the Health and Community Supports Contract between Milwaukee County and the State of Wisconsin Department of Health Services (DHS); and

WHEREAS, prior to July 1, 2010, the Milwaukee County Department on Aging (MCDA) was the department responsible for operation of the MCO providing the Family Care benefit for eligible and enrolled residents of Milwaukee County; and

WHEREAS, MCDA received a Medicaid Infrastructure Grant (MIG) from DHS for purposes of enhancing the MCO's ability to provide Vocational Futures Planning services, a Family Care benefit, to members with a physical disability who have expressed an interest in vocational services; and

WHEREAS, the MCO, now operated by DFC, performed the activities as required by the grant and incurred commitments to disburse funds in accordance with the terms of the grant and is entitled to reimbursement from the granting agency; and

WHEREAS, DHS, in addition to providing payment in accordance with the MIG grant for 2010, has offered a contract for 2011 with DFC to provide a MIG in the amount of \$20,000 for a pilot demonstration of Vocational Futures Planning; and

WHEREAS, participation in this grant activity has enhanced the ability of the MCO to provide Vocational Futures Planning in a more cost-effective and member-centered manner, and continued participation in the grant activities in 2011 will enable the MCO to further develop knowledge and the practical application and benefits to members of services; and

WHEREAS, the Committee on Health and Human Needs, at its meeting of April 13, 2011, recommended approval of the Interim Director of the Department of Family Care's request (vote 5-0); now, therefore,

45 BE IT RESOLVED, the Interim Director of the Department of Family Care is  
46 authorized to execute, on behalf of Milwaukee County, the 2011 agreement to participate  
47 in and receive payment for participation in the amount of \$20,000 and to disburse those  
48 funds consistent with the terms of the Medicaid Infrastructure Grant from the State of  
49 Wisconsin Department of Health Services.

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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/30/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Medicaid Infrastructure Grant

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	20,000	
	Revenue	20,000	
	Net Cost	0	
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## 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.

A. The Milwaukee County Department of Family Care (MCDFC) is seeking authorization to receive grant money of \$20,000 for 2011 and to disburse funds of \$20,000 for expenditures incurred during 2011.

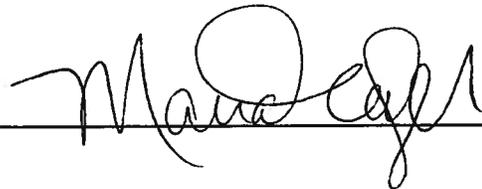
B. DFC will receive a grant in the amount of \$20,000 to be used in a pilot demonstration of Vocational Futures Planning.

C. The budgetary impact of the requested action will have a zero (\$0) net impact. All expenditures will be covered by the grant revenue received.

D. No additional expenditures from the operating budget will be used to fund this pilot.

Department/Prepared By Jim Hodson

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM NO.)<sup>23</sup> From the Interim Director, Department of Family Care (DFC), requesting authorization to sign and submit an application and pay applicable application fees, on behalf of Milwaukee County, for copyright registration of the MIDAS Computer Program, developed by Milwaukee County to support the operation of the Managed Care Organization (MCO) with the U.S. Copyright Office, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the Department of Family Care (DFC) operates a Managed Care Organization (MCO) in accordance with the Health and Community Supports Contract between Milwaukee County and the State of Wisconsin Department of Health Services (DHS); and

WHEREAS, Milwaukee County, by DFC is the author of a computer program known as MIDAS; and

WHEREAS, Milwaukee County, by DFC, asserts the right of authorship because the development of this computer program was completed as a "work made for hire" as that term is defined by the U.S. Copyright Office; and

WHEREAS, copyright registration establishes a public record of the copyright claim of Milwaukee County for the computer program as it exists on the date of registration; and

WHEREAS, the cost of application for registering the copyright is less than \$100, and such cost is a reasonable administrative expense to protect the interests of Milwaukee County; and

WHEREAS, DFC continues to develop revisions to the MIDAS Computer Program and registering revisions from time to time will benefit Milwaukee County by establishing a public record of the copyright claim to revised versions of the computer program; and

WHEREAS, the Committee on Health and Human Needs, at its meeting of April 13, 2011, recommended approval of the Interim Director of the Department of Family Care's request (vote 5-0); now, therefore,

BE IT RESOLVED, that the Interim Director, Department of Family Care, or his/her designee, is hereby authorized to sign and submit an application on behalf of Milwaukee County for copyright registration with the U.S. Copyright Office and to pay any applicable application fees; and

45           BE IT FURTHER RESOLVED, that the Interim Director, Department of Family Care,  
46 or his/her designee, is hereby authorized, without further action by the County Board of  
47 Supervisors, to apply from time to time on behalf of Milwaukee County for copyright  
48 registration with the U.S. Copyright Office for any revisions to the MIDAS Computer  
49 Program.

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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/30/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Copyright Application for MIDAS

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	100	
	Revenue		
	Net Cost	100	
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

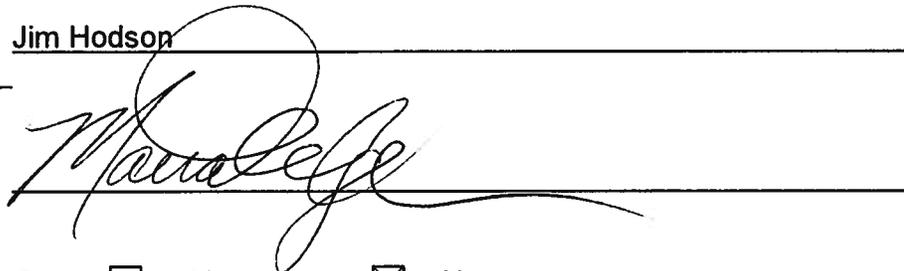
## DESCRIPTION OF FISCAL EFFECT

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.
- 
- A. The Department of Family Care (MCDFC) requests authorization to formally file copyright registration on the MIDAS computer program developed internally by the Department of Family Care to protect the interests of Milwaukee County. The Department of Family Care is responding to a state RFP for IT services and feels it is in the best interests of Milwaukee County to register the MIDAS computer program prior to submitting the MCDFC's response to the RFP.
  - B. The direct costs will be the fees to register with the copyright office. This is estimated at less than \$100. Presently MCDFC leases MIDAS to the Southwest Family Care Alliance and receives.
  - C. Costs to register are nominal (estimated at less than \$100) and will be absorbed by the Department's 2011 operating budget.
  - D. No outside legal costs incurred to register.

Department/Prepared By Jim Hodson

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

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

1 Supervisor Willie Johnson Jr., Chairperson  
2 From the Committee on Judiciary, Safety and General Services, reporting on:

3

4

File No. 11-159/11-101

5

Journal, April 21, 2011

6

7 (ITEM 24) From the Interim County Executive, appointing Rev. Gary B. Manning to the  
8 Milwaukee County Ethics Board. Rev. Manning is being appointed to the vacancy created by  
9 the term expiration of Mr. Paul Hinkfuss. Rev. Manning's term will expire February 28, 2017,  
10 by recommending confirmation of the said appointment.

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4 (ITEM 25) From the Office of the Sheriff, requesting authorization to apply for and accept  
5 Homeland Security grant funding in the amount of \$151,151, by recommending adoption of  
6 the following:

7  
8 **A RESOLUTION**  
9

10 WHEREAS, the Sheriff's Office requests the approval to apply for and accept homeland  
11 security grant funding from the State of Wisconsin Office of Justice Assistance to be used to  
12 assist with enhancing the following: Intelligence and Information Sharing, Hospital Security  
13 and Emergency Response and Large Venue Evacuation Capability; and

14 WHEREAS, under Chapter 99 of the County Ordinances and Wisconsin State Statute  
15 323, County Emergency Management has certain responsibilities in the preparation,  
16 mitigation, response, and recovery of emergency situations and the state annually offers  
17 opportunities for counties to apply for federal and state homeland security grant dollars to  
18 assist with meeting these responsibilities; and

19 WHEREAS, Homeland Security grant opportunities that are designated for Milwaukee  
20 County available now from the State of Wisconsin Office of Justice Assistance, include:

- 21  
22 1. Urban Area Security Initiative (UASI): Intelligence and Information Sharing Grant,  
23 intelligence analysis and surveillance, \$135,000. These funds will be used to offset  
24 the cost of one deputy position and for a second mobile surveillance camera trailer.  
25 2. Office of Justice Assistance (OJA): Homeland Security Exercise Assistance Grant,  
26 hospital security and emergency response, \$12,701. These funds will be used for  
27 an Active Shooter Response Hospital Security Exercise Program at Froedtert  
28 Memorial Lutheran Hospital.  
29 3. Office of Justice Assistance (OJA): Homeland Security Exercise Assistance Grant,  
30 Large venue evacuation functional exercise, \$3,450. These funds will be used for  
31 an Emergency Evacuation Exercise at Potawatomi Casino; now, therefore,

32 BE IT RESOLVED, the Office of the Sheriff is hereby authorized to apply for and accept  
33 Homeland Security grant funding of \$151,151.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/24/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** The Sheriff of Milwaukee County requests the authority to apply for and accept Homeland Security grant funding for 2011.

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	61,151	
	Revenue	61,151	
	Net Cost	0	
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

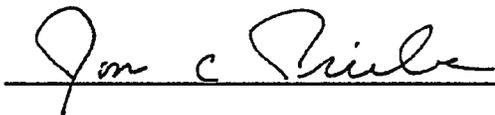
**DESCRIPTION OF FISCAL EFFECT**

**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.

The Office of the Sheriff is requesting to apply for and accept Homeland Security Grant funding. Upon receipt of grant funds, an appropriation transfer request will be prepared to recognize the grant revenue and establish expenditure authority of \$61,151. The 2011 Adopted Budget anticipated revenue of \$90,000 from the UASI Intelligence and Information Sharing grant. There is no local match to the funding and therefore no tax levy impact.

Department/Prepared By Molly Pahl, Fiscal Operations Manager

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM 26) From Davis & Gelshenen LLP, submitting a claim in behalf of Dorothy Boness for the alleged injuries sustained while a passenger in a vehicle involved in an accident with a Milwaukee County snowplow on February 1, 2008, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Dorothy Boness was involved as a passenger in a motor vehicle accident occurring February 1, 2008 at about 10:15 AM, in the intersection of Beloit Road with South 100th Street, Milwaukee, WI, due entirely to the causal negligence of Milwaukee County Employee Douglas Tersen, while in the course of his employment with Milwaukee County, and while operating a Milwaukee County snow plow truck; and

WHEREAS, in consequence of the February 1, 2008 motor vehicle accident, Dorothy Boness was injured, and endured resulting pain suffering and disability, as well as medical expense; and

WHEREAS, Wisconsin County Mutual Insurance Corporation reached a tentative settlement agreement with plaintiff's counsel, subject to Milwaukee County Board approval, in the amount of \$100,000.00; and

WHEREAS, the Committee on Judiciary, Safety and General Services, at its April 7, 2011 meeting, approved the recommended settlement with a vote of 6-0; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors approves payment of \$100,000.00 to Dorothy Boness and her attorneys in full settlement and release of all her claims arising out of the said accident of February 1, 2008 and in return for a dismissal of her pending lawsuit.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 3/17/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Boness vs. Milwaukee County: Claim

**FISCAL EFFECT:**

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

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

## DESCRIPTION OF FISCAL EFFECT

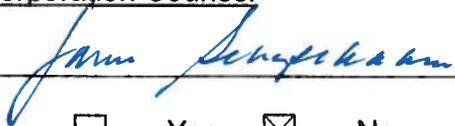
In the space below, you must provide the following information. Attach additional pages if necessary.

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

Approval of this Resolution will result in a charge being applied to Milwaukee County's 2008 deductible with Wisconsin County Mutual Insurance Corporation in the amount of \$100,000.00.

Department/Prepared By Corporation Counsel

Authorized Signature

  
\_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM 27) From Principal Assistant Corporation Counsel, requesting payment in the amount of \$5,000.00 in attorney's fees and \$9,000.00 to Officer Raffael Nash in settlement of his lawsuit against Milwaukee County, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, incidents allegedly occurred in 2007 in the County of Milwaukee, State of Wisconsin, more particularly described in ERD case number CR200801933 as a result of Rafael Nash claimed to have received damages; and

WHEREAS, the Rafael Nash desires and intends to fully settle all disputes and claims arising from the incidents above described, whether past or present, known or unknown, actual or potential; and

WHEREAS, consideration of the payment of Five Thousand and No/100 Dollars (\$5,000), in attorney's fees and Nine Thousand and No/100 Dollars (\$9000.00) in back pay, receipt and sufficiency of which is hereby acknowledged, Rafael Nash, fully releases, acquits and forever discharges Milwaukee County, Sheriff David A. Clarke Jr. and all other persons, firms or corporations, together with their respective employees, officers, agents, heirs, representatives, executors, successors, insurers and assigns, of and from any and all actions, causes of action, claims, demands, liabilities, damages, loss of services, expenses and compensation on account of or in any way growing out of the damages of Rafael Nash resulting from the incidents described above; and

WHEREAS, Rafael Nash further agrees not to present any further claim whatsoever against any person or corporation, including, but not limited to, Milwaukee County, Sheriff David A. Clarke Jr. as a result of the damages sustained by Rafael Nash in the incidents described above; and

WHEREAS, Rafael Nash further agrees to indemnify and save harmless the said parties released above from all claims and demands, actions and causes of action, damages, costs, loss of services, expenses, loss of society and companionship, and compensation on account of or in any way growing out of the damages of Rafael Nash, including, but not limited to, any actions for subrogation, derivation, contribution or indemnification. Said party further agrees to satisfy all outstanding liens arising from these incidents, if any; and

WHEREAS, Rafael Nash further agrees to keep the terms of this agreement confidential, however, he may disclose said terms to his accountant, attorney, or other professionals who may assist him with his financial affairs; and

44 WHEREAS, it is agreed that the payment made herein is not to be construed as an  
45 admission by or on behalf of the parties released of any liability whatsoever on account of the  
46 damages of Rafael Nash, such liability being expressly denied; and

47  
48 WHEREAS, This agreement shall be and is deemed to be entered into under the laws of  
49 the State of Wisconsin and shall be construed and be given effect in accordance with the laws  
50 of that state on the effective date of this agreement and not otherwise; and

51  
52 WHEREAS, the Committee on Judiciary, Safety and General Services at its meeting on  
53 April 7, 2011 voted (6-0) to recommend the payment as proposed; now, therefore,

54  
55 BE IT RESOLVED, that Milwaukee County approves the payment of \$14,000 to Rafael  
56 Nash to settle in full all claims arising out of this case.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 24, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Raffael Nash v. Milwaukee County House of Correction  
ERD Case No. CR200801933 / EEOC Case No. 26G200801342C

**FISCAL EFFECT:**

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

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure	\$9,000.00 and \$5,000.00	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

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

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

Payment of these claims will result in the amount of \$9,000.00 + \$5,000.00 (totaling \$14,000.00) being applied to Milwaukee County's 2008 deductible with the Wisconsin Mutual Insurance Corporation.

Department/Prepared By Corporation Counsel

Authorized Signature



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Did DAS-Fiscal Staff Review?  Yes  No

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

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4 (ITEM 28) From Principal Assistant Corporation Counsel, requesting payment in the amount of  
5 \$10,600 to Officer Steven Stahl in settlement of his lawsuit against Milwaukee County, by  
6 recommending adoption of the following:

7  
8 **A RESOLUTION**  
9

10 WHEREAS, incidents allegedly occurred in 2007 in the County of Milwaukee, State of  
11 Wisconsin, more particularly described in ERD case number CR200801932 as a result of  
12 Steven Stahl claimed to have received damages; and  
13

14 WHEREAS, the Steven Stahl desires and intends to fully settle all disputes and claims  
15 arising from the incidents above described, whether past or present, known or unknown,  
16 actual or potential; and  
17

18 WHEREAS, consideration of the payment of Ten Thousand Six Hundred and No/100  
19 Dollars (\$10,600) in back pay, receipt and sufficiency of which is hereby acknowledged,  
20 Steven Stahl, fully releases, acquits and forever discharges Milwaukee County, Sheriff David A.  
21 Clarke Jr. and all other persons, firms or corporations, together with their respective  
22 employees, officers, agents, heirs, representatives, executors, successors, insurers and assigns,  
23 of and from any and all actions, causes of action, claims, demands, liabilities, damages, loss of  
24 services, expenses and compensation on account of or in any way growing out of the damages  
25 of Steven Stahl resulting from the incidents described above; and  
26

27 WHEREAS, Steven Stahl further agrees not to present any further claim whatsoever  
28 against any person or corporation, including, but not limited to, Milwaukee County, Sheriff  
29 David A. Clarke Jr. as a result of the damages sustained by Steven Stahl in the incidents  
30 described above; and  
31

32 WHEREAS, Steven Stahl further agrees to indemnify and save harmless the said parties  
33 released above from all claims and demands, actions and causes of action, damages, costs,  
34 loss of services, expenses, loss of society and companionship, and compensation on account  
35 of or in any way growing out of the damages of Steven Stahl, including, but not limited to, any  
36 actions for subrogation, derivation, contribution or indemnification. Said party further agrees  
37 to satisfy all outstanding liens arising from these incidents, if any; and  
38

39 WHEREAS, Steven Stahl further agrees to keep the terms of this agreement confidential,  
40 however, he may disclose said terms to his accountant, attorney, or other professionals who  
41 may assist him with his financial affairs; and  
42

43 WHEREAS, it is agreed that the payment made herein is not to be construed as an  
44 admission by or on behalf of the parties released of any liability whatsoever on account of the  
45 damages of Steven Stahl, such liability being expressly denied; and

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WHEREAS, This agreement shall be and is deemed to be entered into under the laws of the State of Wisconsin and shall be construed and be given effect in accordance with the laws of that state on the effective date of this agreement and not otherwise; and

WHEREAS, the Committee on Judiciary, Safety and General Services at its meeting on April 7, 2011 voted (6-0) to recommend the payment as proposed; now, therefore,

BE IT RESOLVED, that Milwaukee County approves the payment of \$10,600 to Steven Stahl to settle in full all claims arising out of this case.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 24, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Steven Stahl v. Milwaukee County House of Correction  
ERD Case No. CR200801932 / EEOC Case No. 26G200801341C

**FISCAL EFFECT:**

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

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure	\$10,600.00	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

**DESCRIPTION OF FISCAL EFFECT**

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

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

Payment of these claims will result in the amount of \$10,600.00 being applied to Milwaukee County's 2008 deductible with the Wisconsin Mutual Insurance Corporation.

Department/Prepared By Corporation Counsel  
 Authorized Signature *Gregory H. Williams*  
 Did DAS-Fiscal Staff Review?  Yes  No

COUNTY BOARD  
 CHAIRMAN  
 2011 MAR 25 AM 10:48  
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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.

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4 (ITEM<sup>29</sup>) From Principal Assistant Corporation Counsel, requesting payment in the amount of  
5 \$6,900.00 to Officer Allamont Perine in settlement of his lawsuit against Milwaukee County,  
6 by recommending adoption of the following:

7  
8 **A RESOLUTION**  
9

10 WHEREAS, incidents allegedly occurred in 2007 in the County of Milwaukee, State of  
11 Wisconsin, more particularly described in ERD case number CR200801931 as a result of  
12 Allamont Perine claimed to have received damages; and  
13

14 WHEREAS, the Allamont Perine desires and intends to fully settle all disputes and  
15 claims arising from the incidents above described, whether past or present, known or  
16 unknown, actual or potential; and  
17

18 WHEREAS, consideration of the payment of Six Thousand Nine Hundred and No/100  
19 Dollars (\$6,900) in back pay, receipt and sufficiency of which is hereby acknowledged,  
20 Allamont Perine, fully releases, acquits and forever discharges Milwaukee County, Sheriff  
21 David A. Clarke Jr. and all other persons, firms or corporations, together with their respective  
22 employees, officers, agents, heirs, representatives, executors, successors, insurers and assigns,  
23 of and from any and all actions, causes of action, claims, demands, liabilities, damages, loss of  
24 services, expenses and compensation on account of or in any way growing out of the damages  
25 of Allamont Perine resulting from the incidents described above; and  
26

27 WHEREAS, Allamont Perine further agrees not to present any further claim whatsoever  
28 against any person or corporation, including, but not limited to, Milwaukee County, Sheriff  
29 David A. Clarke Jr. as a result of the damages sustained by Allamont Perine in the incidents  
30 described above; and  
31

32 WHEREAS, Allamont Perine further agrees to indemnify and save harmless the said  
33 parties released above from all claims and demands, actions and causes of action, damages,  
34 costs, loss of services, expenses, loss of society and companionship, and compensation on  
35 account of or in any way growing out of the damages of Allamont Perine, including, but not  
36 limited to, any actions for subrogation, derivation, contribution or indemnification. Said party  
37 further agrees to satisfy all outstanding liens arising from these incidents, if any; and  
38

39 WHEREAS, Allamont Perine further agrees to keep the terms of this agreement  
40 confidential, however, he may disclose said terms to his accountant, attorney, or other  
41 professionals who may assist him with his financial affairs; and  
42

43 WHEREAS, it is agreed that the payment made herein is not to be construed as an  
44 admission by or on behalf of the parties released of any liability whatsoever on account of the  
45 damages of Allamont Perine, such liability being expressly denied; and

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WHEREAS, This agreement shall be and is deemed to be entered into under the laws of the State of Wisconsin and shall be construed and be given effect in accordance with the laws of that state on the effective date of this agreement and not otherwise; and

WHEREAS, the Committee on Judiciary, Safety and General Services at its meeting on April 7, 2011 voted (6-0) to recommend the payment as proposed; now,

BE IT RESOLVED, that Milwaukee County approves the payment of \$6,900 to Allamont Perine to settle in full all claims arising out of this case.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 24, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Allamont Perine v. Milwaukee County House of Correction  
ERD Case No. CR200801931 / EEOC Case No. 26G200801340C

**FISCAL EFFECT:**

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|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*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	\$6,900.00	0
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

**DESCRIPTION OF FISCAL EFFECT**

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

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

Payment of these claims will result in the amount of \$6,900.00 being applied to Milwaukee County's 2008 deductible with the Wisconsin Mutual Insurance Corporation.

Department/Prepared By Corporation Counsel

Authorized Signature 

Did DAS-Fiscal Staff Review?        Yes        No

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

1 Supervisor Gerry P. Broderick, Chairman  
2 From the Committee on Parks, Energy and Environment, reporting on:

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File No. 11-71/RES 11-217  
(Journal, February 3, 2011)

7 (ITEM<sup>30</sup>) A resolution by Supervisor Thomas, requesting that the Southeastern Wisconsin  
8 Regional Planning Commission, as the official area-wide regional planning agency and  
9 designated metropolitan transportation planning agency for Southeastern Wisconsin,  
10 monitor and review the Wisconsin Department of Natural Resources air quality planning  
11 process and provide regular briefings to the Milwaukee County Board of Supervisors, by  
12 recommending adoption of the said resolution, as appearing in the April 21, 2011 Journal  
13 of Proceedings.

Parks  
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Referred  
JAN 2011  
County Board  
Chairman

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By Supervisor Thomas

FILE NO. 11-71

**A RESOLUTION**

Requesting that the Southeastern Wisconsin Regional Planning Commission, as the official areawide regional planning agency and designated metropolitan transportation planning agency for Southeastern Wisconsin, monitors and reviews the Wisconsin Department of Natural Resources air quality planning process and provide regular briefings to the Milwaukee County Board of Supervisors.

WHEREAS, Milwaukee County is in nonattainment for national ozone air quality standards (along with Kenosha, Ozaukee, Racine, Washington and Waukesha Counties) and the American Lung Association rates Milwaukee County's air quality as "F" on a scale from "A" to "F" for the number of high ozone days and particulate matter in a 24-hour period, which leads to increased numbers of lung diseases including asthma, bronchitis and emphysema; and

WHEREAS, although ozone monitoring data for 2006-2008 indicates air quality standards are being achieved, more stringent ozone standards are expected to be promulgated by the U.S. Environmental Protection Agency (USEPA) later this year and it is expected that Milwaukee County may not be in attainment of the new standards; and

WHEREAS, the new standards will include a schedule for the development of a new state implementation plan for achieving attainment that would be prepared by the Wisconsin Department of Natural Resources (WDNR), as the designated air quality planning agency for the State of Wisconsin; and

WHEREAS, Milwaukee County is also designated as being in nonattainment of national fine particulate matter air quality standards along with Racine and Waukesha Counties; and

WHEREAS, the WDNR has already initiated a state implementation planning process for achieving fine particulate matter standards and expects completion will occur in December of 2012; and

WHEREAS, it is recommended that SEWRPC, as the official areawide regional planning agency and designated metropolitan transportation planning agency for Southeastern Wisconsin, monitors and reviews the WDNR's air quality planning process and provide regular briefings to Milwaukee County staff and the County Board; and

WHEREAS, these briefings will provide county staff and elected officials with the knowledge and information regarding findings of inventories, analyses and WDNR planning, and to have input and opportunity to participate in and shape WDNR planning

47 for nonattainment of national air quality standards in Milwaukee County, Southeastern  
48 Wisconsin and the State of Wisconsin; now, therefore,

49

50 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby  
51 requests that the Southeastern Wisconsin Regional Planning Commission, as the  
52 official areawide regional planning agency and designated metropolitan transportation  
53 planning agency for Southeastern Wisconsin, monitors and reviews the Wisconsin  
54 Department of Natural Resources air quality planning process and provide regular  
55 briefings to the Milwaukee County Board of Supervisors.

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January 10, 2011

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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** January 10, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Requesting that the Southeastern Wisconsin Regional Planning Commission, as the official areawide regional planning agency and designated metropolitan transportation planning agency for Southeastern Wisconsin, monitors and reviews the Wisconsin Department of Natural Resources air quality planning process and provide regular briefings to the Milwaukee County Board of Supervisors.

**FISCAL EFFECT:**

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

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

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

**DESCRIPTION OF FISCAL EFFECT**

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

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

Adoption of this resolution will not require an expenditure of funds. Also, it will not require an expenditure of staff time

Department/Prepared By Julie Esch, Legislative Research Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

CHAIRMAN  
COUNTY BOARD

2011 JAN 18 AM 11:57

RECEIVED

<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.

File No. 11-163/RES 11-257  
(Journal, April 21, 2011)

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(ITEM <sup>31</sup>) A resolution by Supervisors Holloway and Schmitt, authorizing the County Executive and County Clerk to execute loan covenants between The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for the Milwaukee Public Museum to secure a loan with Private Bank, by recommending adoption of the said resolution, as appearing in the April 21, 2011 Journal of Proceedings.

Referred

MAR 30 2011

County Board  
Chairman

Hanks  
FINANCE

1 By Supervisors Holloway and Schmitt

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A RESOLUTION FILE NO. 11-163

5

6 Authorizing the County Executive and County Clerk to execute loan covenants between  
7 The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for  
8 the Milwaukee Public Museum to secure a loan with Private Bank

9

10

11 WHEREAS, in June of 2005, the Milwaukee County Board of Supervisors approved  
12 a loan guarantee for the Milwaukee Public Museum, Inc. (MPM) for a new working capital  
13 bridge loan provided by M&I Bank and JP Morgan Chase Bank (Chase) to keep the  
14 Museum operational; and

15

16 WHEREAS, in 2007, the Chairman of the County Board and the County Executive  
17 jointly appointed a 12-member Museum Recovery Committee that was charged with  
18 "improving the Museum's financial condition and paving the road to fiscal stability and full  
19 recovery"; and

20

21 WHEREAS, the Museum Recovery Committee subsequently presented the Museum  
22 Recovery Plan to the County Board for adoption that required the cooperation of numerous  
23 stakeholders including M&I and Chase Banks to ensure the long-term fiscal stability of  
24 MPM; and

25

26 WHEREAS, specifically, M&I Bank and Chase Banks agreed, as part of the Recovery  
27 Plan, to restructure MPM's remaining long-term debt for a ten-year period at reduced rates;  
28 and

29

30 WHEREAS, MPM is currently seeking to refinance its outstanding loans with Private  
31 Bank; and

32

33 WHEREAS, in order to secure this refinancing, The Private Bank and Trust Company  
34 "Private Bank" is requesting that Milwaukee County enter into two loan covenants: 1) a  
35 collateral access agreement and 2) a notice of and consent to lien (hereto attached to this  
36 file) with Private Bank in the event that MPM would default on its loan and Private Bank  
37 would need to take possession of MPM's assets as collateral; and

38

39 WHEREAS, the existing lease and management agreement between Milwaukee  
40 County and MPM requires an access agreement so that Private Bank may legally enter the  
41 Museum in order to access MPM's assets; and

42

43           WHEREAS, it is recommended that Milwaukee County enter into an access  
44 agreement with Private Bank so that MPM is able to meet the necessary covenants to  
45 secure the loan; now, therefore,  
46

47           BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes  
48 the County Executive and County Clerk to execute a collateral access and notice of and  
49 consent to lien agreements between Private Bank and Milwaukee County in order for the  
50 Milwaukee Public Museum to meet the covenants to secure a loan with The Private Bank  
51 and Trust Company.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 3/29/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution authorizing the County Executive and County Clerk to execute loan covenants between The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for the Milwaukee Public Museum to secure a loan with Private Bank

**FISCAL EFFECT:**

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

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

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

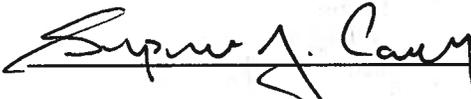
**DESCRIPTION OF FISCAL EFFECT**

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

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

Approval of this resolution will not require an expenditure of funds. Approval is necessary in order for MPM, Inc. to meet the loan covenants with its lender, The Private Bank and Trust Company. The lease agreement with MPM, Inc. and Milwaukee County require the County's approval of these loan covenant documents.

Department/Prepared By Steve Cady, Fiscal and Budget Analyst, County Board

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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

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(ITEM 32) From Director, UW Cooperative Extension, requesting authorization to execute a Professional Services contract between Milwaukee County and the University of Wisconsin-Extension in the amount of \$160,870 for the period commencing January 1, 2011 through December 31, 2011, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the Director, Milwaukee County Cooperative Extension has requested that the Chairman of the Committee on Parks, Energy and Environment, on behalf of Milwaukee County, enter into the annual contract between Milwaukee County and the University of Wisconsin-Extension for the period January 1, 2011 through December 31, 2011; and

WHEREAS, Milwaukee County and the Board of Regents of the University of Wisconsin System contract annually for the delivery of programs supporting Youth, Families, Communities, the Environment and Horticulture in Milwaukee County; and

WHEREAS, Milwaukee County residents have access to greater educational programming as a result of the partnership between Milwaukee County and UW Cooperative Extension; and

WHEREAS, the Director of Milwaukee County Cooperative Extension has prepared and presented a contract for the period commencing January 1, 2011 through December 31, 2011 for execution to the Chairman of the Committee on Parks, Energy and Environment; and

WHEREAS, the contract has been approved by the Milwaukee County offices of Corporation Counsel, Risk Management and Community Business Development Partners; now, therefore,

BE IT RESOLVED, that the Chairman of the Committee on Parks, Energy and Environment is hereby authorized and directed, on behalf of Milwaukee County, to execute the contract between Milwaukee County and the University of Wisconsin-Extension, for delivery of programs relating to Youth, Families, Communities, the Environment and Horticulture for the period commencing January 1, 2011 through December 31, 2011, for which Milwaukee County will pay the University of Wisconsin-Extension \$160,870 as set forth in the said contract.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** March 17, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** REQUEST FOR AUTHORIZATION TO EXECUTE A PROFESSIONAL SERVICES CONTRACT FOR STAFFING OF MILWAUKEE COUNTY COOPERATIVE EXTENSION

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	160,870	
	Revenue	160,870	
	Net Cost		
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## 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.

A. Approval of resolution authorizing the Chairman of the Parks, Energy and Environment Committee to execute a professional services contract with the University of Wisconsin-Extension for the period January 1, 2011 through December 31, 2011, for \$160,870. This contract is based on the contracts from previous years; there are no substantive changes.

B. Milwaukee County and the University of Wisconsin-Extension enter into a contract annually to provide professional staffing of the Milwaukee County Cooperative Extension office in the areas of Family Development, Youth Development, Horticulture and Community and Leadership Development. Within these agreements, the County provides for 40% of faculty and academic staff salary and fringe benefits. Funding for travel reimbursement, a limited amount of hourly staffing and miscellaneous expenses is also provided by the county through this contract. In return, the University provides funding for 60% of faculty and fringe benefits. The county's funding for this contract is provided in the 2011 adopted county budget for Cooperative Extension.

C. Approval of this resolution will result in the expenditure of \$160,870 of funding as appropriated in the adopted 2011 Milwaukee County Budget for Cooperative Extension.

D. No assumptions or interpretations were used.

<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.

Department/Prepared By Ramona Zeb, Director's Assistant

Authorized Signature Eloisa Gomez

Did DAS-Fiscal Staff Review?  Yes  No

1 Supervisor Michael Mayo, Sr., Chairperson,  
2 By the Committee on Transportation, Public Works, and Transit, reporting on:

3

4

File No. 11-174/INF 11-173

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(ITEM NO. ) A Resolution to **RECEIVE AND PLACE ON FILE** (vote 5-0), as approved by the  
7 Committee on Transportation, Public Works, and Transit at its meeting of April 6, 2011, an  
8 informational report from the Capital Finance Manager, Department of Administrative  
9 Services (DAS), dated March 22, 2011, regarding 2011 University of Wisconsin-  
10 Milwaukee (UWM) Land Sale Funded Capital Projects.

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02/23/2011

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**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

DATE : March 22, 2011

TO : Supervisor Lee Holloway, Chairman, County Board of Supervisors

FROM : Pamela Bryant, Capital Finance Manager, Department of Administrative Services (DAS)

SUBJECT : 2011 University of Wisconsin- Milwaukee (UWM) Land Sale Funded Capital Projects-  
(Informational Report)

**Background**

The 2011 Adopted Capital Improvements Budget includes capital projects that were to be financed with \$5,000,000 of UWM land sale revenue. These projects include: Project WP174 Parks Major Maintenance, Project WP186 Parks Naturalization, Project WZ600 Zoo Master Plan, Project WO114 Countywide Infrastructure Improvements, Project WO205 Fiscal Automation Program, Project WO444 BHD/MCSO Electronic Medical Records System, Project WO514 War Memorial Window Replacement and Reseal, Project WO515 War Memorial Window Ledge Leak Repairs, and Project WO949 Inventory and Assessment of County Facilities.

In February 2011, a Real Property Purchase Agreement with UWM Innovation Park, LLC for County-owned land located in the Northeast Quadrant of the County Grounds was approved. The purchase price was \$13.55 million. The payments were amended from the schedule originally adopted in May 2009. Instead of the second \$5 million payment being received by Milwaukee County in February 2012 (available for fiscal year 2011), it will be received in February 2014 (available for fiscal year 2013).

**Issue**

The \$5 million of UWM land sale revenue included in the 2011 Adopted Capital Improvements Budget will not be available to finance the 2011 capital projects.

The Department of Administrative Services (DAS) worked with the Department of Transportation and Public Works (DTPW) to refine cost estimates and forecast the cash flow needed for work that will occur in 2011 for projects that were being financed by the UWM land sale revenue. Any work that will not be able to be completed in 2011 will need to be completed in 2012.

Each of the individual projects listed below includes the 2011 budgeted UWM land sale financing amount and the amount cash financing necessary for work being completed in 2011.

Project WP174 Parks Major Maintenance (Domes HVAC Repair and Upgrades): Financing of \$100,000 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. Cash financing of \$56,248 is needed so that the work can be performed in 2011.

Project WP186 Parks Naturalization: Financing of \$61,000 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. The work will be temporally deferred until 2012. It is anticipated that work will begin in the Spring of 2012 rather than the Fall of 2011.

Project WZ600 Zoo Master Plan: Financing of \$200,000 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. It is estimated that \$200,000 will be spent in 2011; however, since half of the project is financed with revenue from the Zoological Society only \$100,000 of cash financing will be needed from Milwaukee County in 2011. The second half of the project will be completed in 2012.

Project WO114 Countywide Infrastructure Improvements: Financing of \$2,848,381 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. Approximately \$2.2 million in cash financing will be needed to perform work in 2011. One major item that will be performed in 2012 will be the re-caulking of the Criminal Justice Facility. . It is anticipated that bid document preparation for the re-caulking will occur in late 2011 so that implementation can occur in 2012. The re-caulking is estimated to cost \$864,000.

Project WO205 Fiscal Automation Program: Financing of \$65,000 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. The work associated with the UWM land sale revenue will be deferred until 2012.

Project WO444 BHD/MCSO Electronic Medical Records: Financing of \$500,000 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. Staff is currently in Phase 2 "Request for Proposal (RFP) Process and Vendor Selection" and is in the process of evaluating proposals from vendors. It is unknown at this time how much cash financing will be required in 2011.

Project WO514 War Memorial Window Replacement and Reseal: Financing of \$42,000 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. Cash financing of \$42,000 is needed so that the work can be performed in 2011.

Project WO515 War Memorial Window Ledge Leak Repairs: Financing of \$15,300 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. Cash financing of \$15,300 is needed so that the work can be performed in 2011.

Project WO949 Inventory and Assessment of County Buildings: Financing of \$1,168,318 of UWM land sale revenue was included in the 2011 Adopted Capital Improvements Budget. The 2011 Budget includes property condition assessments for the Airport, Parks, Cultural, Criminal Justice, Fleet Maintenance, and Behavioral Health Facilities. Property condition assessments have begun with areas that are financed by Airport Revenue. Assessments for Parks, the Marcus Center, and the Milwaukee Public Museum will take place in 2011. The remaining facilities (Children's Court, House of Corrections, Fleet Central Garage, Fleet North Shop, and the CATC) will be assessed in 2012. The cash financing needed for the non-airport work being performed in 2011 is \$524,700.

## Summary

Assuming work on these projects begins June 1, it is estimated that about \$3.5 million of cash financing will be needed to perform work on these projects throughout the remainder of 2011.



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Pamela Bryant  
Capital Finance Manager

cc: Marvin Pratt, County Executive  
Michael Mayo, Chairman, Transportation and Public Works Committee  
Johnny Thomas, Vice-Chairman, Finance and Audit Committee  
Jack Takerian, Director, Department of Transportation and Public Works  
Greg High, Director, Architecture and Engineering Division  
E. Marie Broussard, County Executive's Office  
Steve Cady, County Board Fiscal and Budget Analyst  
Martin Weddle, County Board Analyst

1 Supervisor Michael Mayo, Sr., Chairperson,  
2 From the Committee on Transportation, Public Works, and Transit, reporting on:

3  
4 File No. 04-267(a)(h)/11-195  
5 (Journal, April 21, 2011)  
6

7 (ITEM NO. <sup>34</sup>) From the Director, Department of Transportation and Public Works,  
8 requesting authorization to prepare, review, approve and execute all contract documents as  
9 required to hire Johnson Controls, Inc. (JCI), an Energy Services Company (ESCO)  
10 previously approved as qualified by the County Board, to provide Phase 2 Guaranteed  
11 Energy Savings Performance Contracting (GESPC) to repair and renew Milwaukee County  
12 building infrastructure based on the energy audits performed at selected County facilities  
13 and as described in a previous report from the Department of Transportation and Public  
14 Works (DTPW) to the County Board in July of 2008, by recommending adoption of the  
15 following:

16  
17 **A RESOLUTION**  
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19 WHEREAS, in the July 2008 County Board cycle, the Department of Transportation  
20 and Public Works (DTPW) submitted to the Committee on Transportation, Public Works,  
21 and Transit, a report that recommended which buildings should be considered as part of  
22 the 20% of all County buildings to be audited in 2009 for potential Guaranteed Energy  
23 Savings Performance Contracting (GESPC) in keeping with the "Green Print" resolution;  
24 and  
25

26 WHEREAS, DTPW requested proposals from three (3) qualified Energy Services  
27 Companies (ESCOs) to perform the Technical Energy Audits (TEAs) in 2009, and in the  
28 September 2008 County Board cycle, the County Board approved a funding source for  
29 conducting the TEAs for the County-owned buildings listed in the report; and  
30

31 WHEREAS, in January 2010, DTPW submitted a recommendation to the County  
32 Board on three (3) GESPC contracts, including contracts from Honeywell, AMERESCO and  
33 Johnson Controls, Inc. (JCI); and  
34

35 WHEREAS, in March 2010, the Department of Administrative Services (DAS)  
36 submitted a "due diligence" report to the County Board on all three (3) contracts and a  
37 recommendation for the GESPC financing, and the County Board authorized execution of  
38 the contracts for Honeywell and AMERESCO; and  
39

40 WHEREAS, the GESPC contract with JCI was not authorized due to "due diligence"  
41 issues regarding the replacement of heating and cooling systems based on natural gas  
42 rather than steam and this report requests approval for a revised GESPC contract having a  
43 reduced scope of work that does not involve any change from the existing basic steam  
44 based heating and cooling systems, and JCI performed TEAs at the Children's Court Center,  
45 Fleet Management, and the Parks Administration Building; and

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WHEREAS, the TEA included a GESPC project development scenario, and the TEA contract commits Milwaukee County to enter into a GESPC, if the ESCO provides and to the satisfaction of the project team that the program developed illustrates that energy and water use savings can be attained to meet the County's terms; and

WHEREAS, the cost of the work to generate the TEA will be rolled into the cost of the GESPC; and

WHEREAS, once this provision has been met by the ESCO, should Milwaukee County decide not to proceed with a GESPC, the County is required to reimburse the ESCO for expenses actually incurred during the TEA contract, and considering the square footage of the building list in this contract, this reimbursement could amount to a total of \$55,000; and

WHEREAS, the TEA by JCI was completed in May of 2009 and revisited recently in 2011, and

WHEREAS, the audit contains a preliminary program development for the facilities in the assigned building grouping, and the ESCO indicated that they believe there is more than enough energy and water use savings among the buildings they audited to pay for the implementation or construction of the Energy Conservation Measures (ECMs) recommended in the program development and the details of the implementation of the ECM at each facility; and

WHEREAS, standard contract terms and conditions for the GESPC contract has been reviewed and tentatively agreed to by the ESCO and County staff, including Parks, DTPW, Corporation Counsel, Risk Management, and DAS Fiscal personnel; and

WHEREAS, DAS Fiscal Affairs plans to submit an additional informational report to the County Board in April 2011 to provide a summary of the "due diligence" analysis performed by DAS for this GESPC proposal; and

WHEREAS, Milwaukee County's goal is 25% Disadvantaged Business Enterprise (DBE) subcontractor participation on any subsequent GESPC to be awarded; GESPC documents will contain pertinent and current DBE, Affirmative Action (AA), and Equal Employment Opportunity (EEO) policy requirements; and the specified DBE participation forms will be received and approved by the Community Business Development Partners(CBDP) Office prior to GESPC award by the County; and

WHEREAS, the County Board also authorized in 2009 that TEAs be performed at City Campus, the five (5) Senior Centers and the two (2) Wil-O-Way facilities, and originally, these facilities were assigned to Honeywell Inc., another approved ESCO; and

90 WHEREAS, currently, Honeywell is working on a \$2.7 million GESPC at the  
91 Courthouse Complex and at this time, DTPW also requests authorization to assign to JCI  
92 the TEA and development of a GESPC proposal for City Campus, the five (5) Senior Centers  
93 and the two (2) Wil-O-Way facilities based on JCI's excellent previous work at the  
94 Zoological Gardens; and

95  
96 WHEREAS, in order to expedite the implementation of ECMs at these other facilities  
97 and when these new GESPC proposals are complete, DTPW will submit a report to the  
98 County Board to request authorization to enter into contracts upon completion of the  
99 required "due diligence;" and

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101 WHEREAS, the Committee on Transportation, Public Works and Transit, at its  
102 meeting of April 6, 2011, recommended approval of the Director of DTPW's request (vote 5-  
103 0); and

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105 WHEREAS, the Committee on Finance and Audit, at their meeting of April 14, 2011,  
106 concurred with the Committee on Transportation, Public Works, and Transit's  
107 recommendation (vote 5-0); now, therefore,

108  
109 BE IT RESOLVED, that the Director of the Department of Transportation and Public  
110 Works is authorized to prepare, review, approve and execute all contract documents as  
111 required to hire Johnson Controls, Inc., an Energy Services Company previously approved  
112 by the County Board, to provide Phase 2 Guaranteed Energy Savings Performance  
113 Contracting (GESPC) to repair and renew Milwaukee County building infrastructure based  
114 on the energy audits performed at selected County facilities; and

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116 BE IT FURTHER RESOLVED, that this authorization is contingent on the satisfactory  
117 "due diligence" performed by the Department of Administrative Services on the GESPC  
118 proposal.

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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 21, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Guaranteed Energy Savings Performance Contracting (GESPC) to Repair County Building Infrastructure – Revised Proposal from Johnson Controls, Inc.  
Project # 5081-8479

**FISCAL EFFECT:**

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input checked="" type="checkbox"/> Existing Staff Time Required<br><input checked="" 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 checked="" type="checkbox"/> Not Absorbed Within Agency's Budget<br><input checked="" type="checkbox"/> Decrease Operating Expenditures<br><input checked="" type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*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		
	Revenue		
	Net Cost		
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## 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.

A. Authorization for the appropriate County staff to prepare, review, approve and execute all documents as required to hire a qualified firm to provide Guaranteed Energy Savings Performance Contracting (GESPC) to repair and renew Milwaukee County building infrastructure.

B. Net cost to the individual facility operating budget is zero. The most qualified performance contractor is selected and authorized by the County to develop a performance contract proposal, the performance contract will be awarded, contingent on the performance contract conditions guaranteeing that energy savings will cover all County costs for the project. This would include County project management services including review of the performance contract documents, quality assurance and control and construction management.

C. Energy cost savings realized after completion of the building system upgrades implemented under the performance contract provide funding to make payments for the work and associated building system service agreements over a 10 year period. Energy quantity savings are guaranteed by the contractor for the entire term of the agreement. If actual savings fall short of the guaranteed amount in any given year of the agreement, the performance contractor makes up the difference.

D. Efficiencies are realized using the operating budget money that would have gone to pay for energy bills to install and service new, efficient building systems (environmental controls, HVAC, electric power, lighting, fire/safety/security and communications) that provide an enhanced

<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.

environment for employees and citizens in the course of providing government services and freeing up resources in the capital budget for other projects.

Department/Prepared By Department of Transportation and Public Works Gary E. Drent

Recommended By:

  
\_\_\_\_\_  
Gregory G. High Director, AE& ES

Authorized Signature

  
\_\_\_\_\_  
Jack H. Takerian, Director DTPW

Did DAS-Fiscal Staff Review?  Yes  No

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(ITEM NO. ) A Resolution to **RECEIVE AND PLACE ON FILE** (vote 5-0), as approved by the Committee on Transportation, Public Works, and Transit at its meeting of April 6, 2011, an informational report from the Director, Department of Transportation and Public Works, providing a review of the 2011-2013 State Executive Budget.

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02/23/2011  
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**COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION**

**DATE:** March 22, 2011  
**TO:** Michael Mayo, Sr., Chairman, Transportation, Public Works & Transit Committee  
**FROM:** Jack H. Takerian, Director of Transportation and Public Works  
**SUBJECT:** 2011-2013 State Executive Budget Review

**POLICY ISSUE:**

This report is in response to a request made at the Transportation, Public Works and Transit Committee on March 2011 meeting cycle.

**BACKGROUND:**

**Transportation Services Division**

**Local Road and Local Bridge Program** - The WISDOT budget request for the two-year budget included large decreases in Local Road and Local Bridge Program funding. These reductions appear to be among the Departmentwide Program Reductions that were not included in the state executive budget, leaving those programs intact.

**Highway Maintenance Division**

**General Transportation Aids. (GTA)** - The state executive budget includes a 10% decrease in GTA from 2011 to 2012. There is no further decrease from 2012 to 2013. The maximum decrease allowed is 15% from the prior year, compared to 2% maximum decrease allowed from 2010 to 2011. The amount of eligible costs from 2010 reported by Milwaukee County for inclusion in the GTA formula is unknown until after the CAFR is submitted by DAS later this spring. The following schedule calculates the amount of the GTA reduction at both the 10% amount (the minimum reduction that would occur) and the 15% reduction (the maximum reduction that could occur).

	2011 Countywide GTA	Highway Maintenance GTA
	4,279,010	2,330,765
10% Reduction	427,901	233,077
15% Reduction	641,852	349,615

The countywide GTA amounts include the Highway Maintenance GTA portion as well as the portion allocated to the Sheriff and to Parks.

The state executive budget does not allow for any tax levy increase, expenditures on county trunk highways will need to decrease to match the amount of the decrease in Highway Maintenance GTA, or a supplemental revenue source would have to be identified.

**State Maintenance Funding** The Executive budget includes a 2% increase in state maintenance funding each year of the 2-year budget. Based on Milwaukee County's 2011 Routine Maintenance Agreement (RMA) budget, the following schedule includes the potential increase in state maintenance funding for Highway Maintenance.

2011 RMA Budget	12,255,100
2% Increase 2012	245,102
2012 RMA Estimate	12,500,202
2% Increase 2013	250,004
2013 RMA Estimate	12,750,206

The calculation assumes that the 2% increase is distributed equally to all counties. Based on the level of service model used by WISDOT, the actual increase to an individual county's funding could be more or less than 2%.

**RECOMMENDATION:**

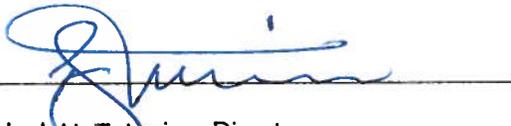
Informational Report

**FISCAL NOTE:**

None

Prepared by: Rollin M Bertran, P.E., Director of Highway Operations

Approved by:



Jack H. Takerian, Director  
Department of Transportation and Public Works

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<sup>36</sup>  
(ITEM NO. ) From the Director, Department of Transportation and Public Works, and the Airport Director, forwarding a request from Interfaith Chapel for a license to construct, operate, and maintain a meditation room at General Mitchell International Airport (GMIA), by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Interfaith Chapel of Milwaukee is requesting to construct, operate, and maintain a room used for private meditation for passengers, employees, and visitors to General Mitchell International Airport (GMIA); and

WHEREAS, the room may also be used for occasional services led by a religious leader; and

WHEREAS, Airport staff has identified approximately 900 square feet of space on the third level of the parking garage near the moving walkway as a possible site for this room; and

WHEREAS, the Committee on Transportation, Public Works and Transit, at its meeting on April 6, 2011, recommended approval of the Director of the Department of Transportation and Public Works and the Airport Director's forwarded request (vote 5-0); now, therefore,

BE IT RESOLVED that the Airport Director is hereby authorized to issue a license to Interfaith Chapel of Milwaukee for the construction, operation, and maintenance of a meditation room at General Mitchell International Airport (GMIA) under standard terms and conditions for similar types of terminal building space development and space rental inclusive of the following:

1. The license shall be for a period of one (1) year, commencing April 1, 2011, and ending March 31, 2012, with subsequent renewals at the discretion of the Airport Director,
2. The charge associated with the approximate 900 square feet of space will be \$1.00 per year,
3. Interfaith Chapel of Milwaukee shall be responsible for the payment of all utilities associated with the meditation room,
4. All plans for constructing the space and space finishes will be subject to Airport Director approval,

- 46 5. Interfaith Chapel of Milwaukee shall be responsible for the maintenance of the  
47 meditation room and shall provide insurance that may be required by the  
48 Milwaukee County Risk Manager, and  
49
- 50 6. The license is subject to review and approval by the Office of the Milwaukee  
51 County Corporation Counsel.  
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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 4, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** REQUEST FROM INTERFAITH CHAPEL OF MILWAUKEE TO CONSTRUCT, OPERATE, AND MAINTAIN A MEDITATION ROOM AT GENERAL MITCHELL INTERNATIONAL AIRPORT (GMIA)

**FISCAL EFFECT:**

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of Contingent Funds |
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*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	\$1.00	\$1.00
	Revenue	\$1.00	\$1.00
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

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## DESCRIPTION OF FISCAL EFFECT

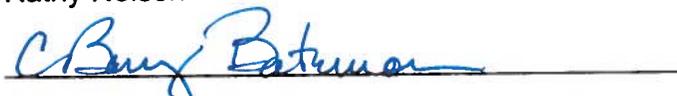
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.

The \$1.00 annual rent is a nominal rental charge to Interfaith Chapel of Milwaukee for the space due to the nature of its operation at GMIA.

Department/Prepared by: Kathy Nelson

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

Reviewed by:

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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.

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(ITEM NO. <sup>37</sup>) From the Director, Department of Transportation and Public Works, and the Airport Director, requesting authorization to amend Airport Agreement No. CN -1906 between Milwaukee County and SSP America, Inc., and Airport Agreement No. CN-1917 between Milwaukee County and Host International Airport, Inc., at General Mitchell International Airport (GMIA), by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, on May 22, 2008 (File No. 07-283 (a)(b), the Milwaukee County Board of Supervisors authorized Milwaukee County to enter into an agreement with SSP America, Inc., for the operation of a food and beverage concession at General Mitchell International Airport (GMIA) under Official Notice No. 6292; and

WHEREAS, on March 18, 2010 (File No. 07-283 (a)(k), the Board authorized SSP America to move its burger facility from space 5CM in the Concession Mall by Concourse E to space 3CM in the center of the Concession Mall opposite the food court; and

WHEREAS, SSP America had intended to use the 5CM space as a snack foods concept that was originally planned for space 3CM; and

WHEREAS, Host was awarded the large 2CM space adjacent to the 3CM space to develop a Miller Brew House restaurant/bar, and Host is requesting to add the 3CM space to its leasehold for additional bar/restaurant seating; and

WHEREAS, SSP America has agreed to relinquish the 3CM space to Host; and

WHEREAS, the Transportation, Public Works and Transit Committee, at its meeting on April 6, 2011, recommended approval of the Director of the Department of Transportation and Public Works and the Airport Director's request (vote 5-0); now, therefore,

BE IT RESOLVED that the Director of the Department of Transportation and Public Works and the County Clerk are hereby authorized to amend Airport Agreement No. CN-1906 between Milwaukee County and SSP America as follows:

1. Delete the Package B 3CM space snack foods concept that was contained in Official Notice No. 6292 and awarded to SSP America,
2. Reduce SSP America's minimum annual guarantee (MAG) from \$619,000 to \$614,000, which is the MAG associated with the 3CM space; and

46 BE IT FURTHER RESOLVED that the Director of the Department of Transportation  
47 and Public Works and the County Clerk are hereby authorized to amend Airport  
48 Agreement No. CN-1917 between Milwaukee County Host International, Inc., to add  
49 approximately 1,447 square feet of space to the Package A Food Court and Restaurant/Bar  
50 concept area for additional bar/restaurant seating.

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## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 8, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT: AMEND AIRPORT AGREEMENT NO. CN-1917 WITH HOST INTERNATIONAL, INC. AND AGREEMENT NO. CN-1906 WITH SSP AMERICA, INC. TO MODIFY CONCESSION MALL SPACE AT GENERAL MITCHELL INTERNATIONAL AIRPORT FISCAL EFFECT:**

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|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of Contingent Funds |
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*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

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

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## 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.

Airport staff expects no negative fiscal effect resulting from these amendments, since any loss in the SSP America MAG guarantee to the Airport would be offset or exceeded by an increase in Host's percentage payments to the Airport due to increased alcohol sales.

Department/Prepared by: Kathy Nelson

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

Reviewed by:

<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.

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<sup>38</sup>  
(ITEM NO. ) From the Director, Department of Transportation and Public Works, and the Airport Director, requesting authorization to enter into a lease agreement with ACC Holding, Inc., for the lease of approximately 2,000 square feet of warehouse space (Building 114) at the former 440<sup>th</sup> Air Force Reserve Station (ARS) effective May 1, 2011, at General Mitchell International Airport (GMIA), by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, ACC Holding, Inc., is a cargo airline headquartered in Milwaukee, with its main base of operations at General Mitchell International Airport (GMIA), and ACC Holding, Inc., was established in 1986 and is the largest civilian operator of Shorts aircraft in the world; and

WHEREAS, currently ACC Holding, Inc., occupies two hangers at GMIA, as well as off-site office space; and

WHEREAS, the County Board has previously authorized the lease of an office building, a shop, and warehouse building at the former 440<sup>th</sup> Air Force Reserve Station (ARS) site; and

WHEREAS, the base exchange sales facility (Building 114) at the former 440<sup>th</sup> ARS lends itself perfectly to meet their flight simulator and storage space needs; and

WHEREAS, the Committee on Transportation, Public Works and Transit, at its meeting on April 6, 2011, recommended approval of the Director of the Department of Transportation and Public Works and the Airport Director's forwarded request (vote 5-0); now, therefore,

BE IT RESOLVED, that the Director, Department of Transportation and Public Works, and the Airport Director are hereby authorized to enter into a lease agreement with ACC Holding, Inc., effective May 1, 2011, for the lease of approximately 2,000 square feet of flight simulator and storage space (Building 114) at the former 440<sup>th</sup> Air Force Reserve Station (ARS), under the following terms and conditions:

1. The term of the triple net lease agreement shall be for three (3) years, effective May 1, 2011, and ending April 30, 2014, with one (1) two-year mutual renewal option,
2. Any furniture, office equipment, or any other material identified will be inventoried in the office building and made available to ACC Holding, Inc., at no charge to be returned at the conclusion of the lease,

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3. Rental for the approximately 2,000 square feet of space in the building will be established at: \$2.75/sq. ft. for an approximate total of \$5,500 for the first year of the lease; \$3.00/sq. ft. for an approximate total of \$6,000 for the second year of the lease; and \$3.15/sq. ft. for an approximate total of \$6,300 for the third year of the lease, with an option to extend the lease term for an additional two years at the fair market value lease rate to be determined,
4. The lease agreement shall contain the current standard insurance and environmental language for similar agreements, and
5. Under these terms of this triple net lease agreement, ACC Holding, Inc., will be responsible for the cost of insurance, utilities, and common area maintenance charges.

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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** March 10, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT: BUILDING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AND ACC HOLDINGS, INC. (AIR CARGO CARRIERS, INC.)**

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$5,500.00	\$6,000.00
	Revenue	\$5,500.00	\$6,000.00
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

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

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

**The airport will receive total rental revenues of \$5,500.00 for the first year of the agreement.**

Department/Prepared by: Ted J. Torcivia, Airport Business Manager

Authorized Signature

\_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

Reviewed by:

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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.

1 Supervisor Theodore Lipscomb, Vice-Chairperson  
2 By the Committee on Economic and Community Development, reporting on:

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File No.11-176

5 (ITEM <sup>39</sup>) A resolution to **RECEIVE AND PLACE ON FILE** a report from the Director of  
6 Community Business Development Partners, titled "Informational Monthly Update on  
7 Departmental Waivers", dated April 11, 2011. (Vote 7-0).

**COUNTY OF MILWAUKEE**  
**Interoffice Memorandum**

**DATE:** April 11, 2011

**TO:** Lee Holloway, County Board Chairman, Theodore Lipscomb. Supervisor Vice Chairman, Economic and Community Development Committee and Committee Members

**FROM:** Freida Webb, Director, Community Business Development Partners

**SUBJECT: INFORMATIONAL MONTHLY UPDATE ON DEPARTMENTAL WAIVERS**

Directive

At the request of the Committee on Economic and Community Development, the Office of Community Business Development Partners (CBDP) provides a monthly update on waivers requested and granted to various Milwaukee County departments that come through the office.

Background

The Office of Community Business Development Partners (CBDP) is responsible for implementing Federal and Milwaukee County DBE regulations. Implementation of the regulations includes establishing DBE goals on both Federal and County funded contracts, as well as monitoring the DBE compliance of departments. DBE goals are established on Federal and County contracts where there are **“ready, willing and able” DBE firms available for contracting and or subcontracting opportunities.**

In 1999 the Disadvantaged Business Enterprise (DBE) Program rules were substantially revised due to legal challenges to some Programs. Thus requiring all recipients of such federal funds to review and revise their programs accordingly. As a result, Milwaukee County after both public and private stakeholder input determined and approved in 2000 by action of the County Board to establish and maintain one Program based upon the federal Disadvantaged Business Enterprise (DBE) Program rules and standards based upon federal guidelines. This 2000 action of the County Board and County Executive established and adopted rules and regulations of the US Department of Transportation, Office of the Secretary per the Federal Register 49 CFR Part 26 over both Milwaukee County federal funded projects and Milwaukee County funded projects.

These rules and regulations based upon Federal Register 49CFR Part 26 also include the goal setting requirements, the formula that determines and establishes the goals for federal and County funded contracts. All federal funding recipients including Milwaukee County are required to adhere per the numbers of their “ready, willing and able firms”.

**Economic & Community Development (ECD) Committee  
 Community Business Development Partners (CBDP),  
 DBE Waiver Report December 2010, January & February 2011  
 April 11, 2011  
 Page 2**

That is a firm certified as Disadvantaged Business Enterprise {DBE} firms. This is the rationale and justification for our goals as follows:

Construction	25%
Time & Material (Construction)	25%
Professional Services	17%
Purchase of Service Agreements	17%
Procurement	10%

The Federal Register of February 3, 2010 issued these requirements, the details.

When the CBDP office receives a waiver request from a department, it is first reviewed by the department then forwarded to the County Board Chairman with a recommendation to either grant or deny the request. The Chairman may request CBDP gather more information to provide clarification regarding issues such as: 1) Is there anything else that can be done, directly or indirectly to include DBEs; 2) If DBE participation is not possible, is there a way to improve equal employment opportunity representation (i.e., employee diversity); and or 3) Can DBE participation be included for this company in other areas not related to this project.

In summary County Board Chairman Lee Holloway always make sure that additional steps have been taken to assure maximum DBE participation, or if not direct then “indirect” DBE participation. When and if all else fails the prime contractors must submit documentation to prove their Good Faith Efforts (GFE) which CBDP must then review to determine if it should be approved.

Waiver Report Summary

Thus the Milwaukee Community Business Development Partners (CBDP), Disadvantaged Business Enterprise (DBE) Waiver Report for December 2010, January and February 2011 are as follows (see attachment wit details):

<b>Total Contract \$ Amount for December 2010</b>	<b>\$9,562,754.75</b>
Total Approved Waivers \$ Amount	\$ 996.300.00
Total Unapproved Waivers	\$19,500.00
Percentage of Waived for Jan. 2010	10.62%



December 2010  
Waiver Report

DEPARTMENT	Consultants /Contractors	SCOPE OF SERVICES	CONTRACT AMOUNT	APPROVAL REASON
<b>CBDP approved wavers <sup>1</sup></b>				
Corporation Counsel	Hochstatter, McCarthy, Ricvas & Runde SC	Legal assistance to Behavioral Health	\$30,000.00	Per Chapter 42 Ordinance
Civil Service Commission	Mary Moutin	Legal assistance to Civil Service Commission	\$1,300.00	Approved Waiver
Combined Court Serviceq	Wisconsin Community Services	Drug Testing for Drug Treatment Court	\$10,000.00	Approved Waiver (EEO data on staffing and Board)
Child Support Enforcement	Orchid Cellmark Inc.	Genetic Paternity Testing	\$690,000.00	Approved Waiver (No certified DBEs)
Child Support Enforcement	UMOS	Employment Assistance to Non-custodial Parents	\$200,000.00	Approved Waiver (Vendors required by State)
Child Support Enforcement	Center for Veterans Affairs	Employment Assistance to Non-custodial Parents	\$65,000.00	Approved Waiver (Vendors required by State)

**Contracts issued without CBDP review <sup>2</sup>**

Child Support Enforcement	Exec Search Incorporated	Develop Web-based Application	\$19,500.00	No CBDP Revoew
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<b>Total Contract \$ Amount for December</b>	<b>\$9,562,754.75</b>
<b>Total Approved Waiver \$ Amount</b>	<b>\$996,300.00</b>
<b>Total Unapproved Waiver \$ Amount</b>	<b>\$19,500.00</b>
<b>Percentage Waived</b>	<b>10.62%</b>

<sup>1</sup> Wavers approved by CBDP Department with County Board Chairman's Approval

<sup>2</sup> Contracts issued without DBE goals by departments without CBDP review or approval. CBDP is only made aware of these projects when accounts payable department forwards new contact information to CBDP

January 2011  
Waiver Report

DEPARTMENT	Consultants /Contractors	SCOPE OF SERVICES	CONTRACT AMOUNT	APPROVAL REASON
<b>CBDP approved wavier<sup>1</sup></b>				
District Attorney	Mary A. Cimrmanic, DDS	Dental Services per Memorandum dated 7/27/10	\$2,000.00	Approved Waiver (No certified DBEs/Small Contract)
Behavioral Health Division	Bozora Fischer Consulting Services	20 Hrs/Wk Inpatient Psychiatric Services	\$85,000.00	Approved Waiver (No certified DBEs)
Behavioral Health Division	Aggeus Healthcare	Provide Podiatry Services	\$1,500.00	Approved Waiver (No certified DBEs/Small Contract)
Behavioral Health Division	Total Computer Systems, Ltd.	Submit Medical Assistance Claims to EDS	\$5,000.00	Approved Waiver (No certified DBEs/Small Contract)
Zoo	Skyfair, Sky Zoo of Wisconsin	Skyglider Vendor	\$837,713	Approved Waiver (No certified DBEs)
DAS-Risk Management	Regnier Consulting Group Inc.	GASB Rule 10 Compliance Review	\$12,350.00	Approved Waiver (No certified DBEs)
Zoo	Oceans of Fun Inc.	Show and Train Marine Mammals	\$155,000.00	Approved Waiver (No certified DBEs)
Parks	Wildlife Management Services	Culling Deer in Whitnall Park	\$8,000.00	Approved Waiver (No certified DBEs)
Office of Disabilities	Gary Giencke	Wil-O-Way Maintenance	\$5,200.00	Approved Waiver (No certified DBEs/Disabled Person)
Office of Disabilities	Jerry Doolan	Wil-O-Way Maintenance	\$800	Approved Waiver (No certified DBEs/Disabled Person)
Office of Disabilities	Various Sign Interpreters	Sign Language Interpretation Services	\$41,000	Approved Waiver (No certified DBEs)
Office of Disabilities	Timm Armour	Wil-O-Way Maintenance	\$8,000	Approved Waiver (No certified DBEs/Disabled Person)
DHHS	Express Yourself Milwaukee	Arts Program for Detention Center	\$12,800	Approved Waiver (No certified DBEs)
DHHS	Boys & Girls Club	Pre-release Transition Planning	\$57,708	Approved Waiver (No certified DBEs)
Aging	Jennifer Lefebber	Living Well Program Manager for Seniors	\$48,880	Approved Waiver (No certified DBEs)
Zoo	Mary Kazmierczak	Zoo Library Management Services	\$20,000	Approved Waiver (No certified DBEs)
Behavioral Health Division	UW Board of Regents	Evaluation of Offender Re-entry Program by Dr.Moberg	\$61,887	Approved Waiver (No certified DBEs)
Behavioral Health Division	UW Milwaukee	Evaluation of Drug Treatment Program by Dr. Fendrich	\$118,420	Approved Waiver (No certified DBEs)

**Contracts issued without CBDP review<sup>2</sup>**

DAS-DHR	ACL, Inc.	Drug/Alcohol Testing for DTPW Highway Maintenance	\$11,500.00	No CBDP Review
Behavioral Health Division	Hochstatter, McCarthy, Rivas &	Legal Services for Immigration Compliance	\$30,000.00	No CBDP Review
Combined Court Services	State of Wisconsin	Maintenance of Judges and Resource Library	\$35,000	No CBDP Review

Total Contract \$ Amount for January	\$27,140,837.50
Total Approved Waiver \$ Amount	\$1,481,258.00
Total Unapproved Waiver \$ Amount	\$76,500.00
Percentage Waived	5.74%

<sup>1</sup> Waviers approved by CBDP Department with County Board Chairman's Approval

<sup>2</sup> Contracts issued without DBE goals by departments without CBDP review or approval. CBDP is only made aware of these projects when accounts payable department forwards new contact information to CBDP

February 2011  
Waiver Report

DEPARTMENT	Consultants /Contractors	SCOPE OF SERVICES	CONTRACT AMOUNT	APPROVAL REASON
<b>CBDP approved wavier<sup>1</sup></b>				
DTPW-Real Estate	Wisconsin Appraisal	Appraisals of County owned Property	\$15,000.00	Approved Waiver
DTPW-Real Estate	McSorley & McSorley Appraisal	Appraisals of County owned Property	\$15,000.00	Approved Waiver (ends in 2012)
DHHS	Jewish Family Services	Fiscal Agent for Youth Sports Authority	\$100,000.00	Approved Waiver (ends in 2012)
DTPW-Real Estate	Lichtsinn & Haensel, S.C.	Legal Services for Innovation Park		Approved Waiver
DTPW-Real Estate	First Stop Appraisal Services	Appraisals of County owned Property	\$4,000.00	
Zoo	Rick Wermager	Manage Ticket/Food/Beverage Sales at AlaCarte	\$20,000	Approved Waiver (Meets EEO or minority/women vendors)
DAS-Risk Management	Regnier Consulting Group Inc.	Property/Casualty Actuarial Services	\$12,350.00	Approved Waiver (No certified DBEs)
Behavioral Health Division	Lauren D. Young, M.D.	Psychiatric Services	\$49,950.00	Approved Waiver (No certified DBEs)

<b>Contracts issued without CBDP review<sup>2</sup></b>				
MCSO	Dr. Donald F. Stonefeld	Inmate Psychiatric Services	\$4,907,170.00	No CBDP Review
MCSO	Wisconsin Community Services	Inmate Voc-Ed Assessment	\$302,911.00	No CBDP Review
MCSO	United Dynacare LLC	Inmate Lab Services	\$175,000.00	No CBDP Review
MCSO	Wisconsin Community Services	Inmate Job Skills/Graphics Instruction	\$1,397,653	No CBDP Review
MCSO	ACL Services, Inc.	Pre/Post Employment Alcohol/Drug Testing	\$23,333.00	No CBDP Review
MCSO	Mobile X	Inmate X-ray Services	\$58,000.00	No CBDP Review
MCSO	Onc Call Dental Staffing	Inmate Dental Services	\$350,000.00	No CBDP Review
MCSO	Veterinary Medical Associates	Veterinary Services	\$10,000.00	No CBDP Review
MCSO	Wisconsin Renal Care Group	Inmate Hemodialysis services	\$78,500.00	No CBDP Review

Total Contract \$ Amount for February	\$22,126,816.79
Total Approved Waiver \$ Amount	\$216,300.00
Total Unapproved Waiver \$ Amount	\$7,302,567.00
Percentage Waived	33.98%

<sup>1</sup> Waviers approved by CBDP Department with County Board Chairman's Approval

<sup>2</sup> Contracts issued without DBE goals by departments without CBDP review or approval. CBDP is only made aware of these projects when accounts payable department forwards new contact information to CBDP

1 Supervisor Theodore Lipscomb, Chairperson  
2 From the Committee on Economic and Community and Development, reporting on:

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File No. 11-93/11-97  
(Journal, March 17, 2011)

7 (ITEM 40) From the County Executive, appointing John R. Raymond, Sr., M.D., President of  
8 the Medical College of Wisconsin, to the Milwaukee County Research Park Corporation  
9 Board of Directors to replace T. Michael Bolger, who recently retired. Dr. Raymond's term  
10 will expire April, 2014, by recommending confirmation of the said appointment.

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5 (ITEM 41) From the Capital Finance Manager, recommending approval of additional  
6 requirements for participation in the Milwaukee County Special Needs Housing Program  
7 and the \$100,000 grant for United Methodist Children's Services' UMCS Phase III project  
8 that will provide 5 supportive housing units for Milwaukee County Behavioral Health  
9 clients, by recommending adoption of the following:

10  
11 **A RESOLUTION**

12  
13 WHEREAS, the County Board adopted Resolution 07-74 which approved criteria for  
14 the allocation of budgeted appropriations for housing for persons with mental illness; and  
15

16 WHEREAS, UMCS has requested a grant of \$100,000 from the County's SNHP, for  
17 the UMCS Phase III project, that would provide five permanent supportive housing units  
18 for Milwaukee County behavioral health clients; and  
19

20 WHEREAS, the Department of Administrative Services prepared a due diligence  
21 report based on the requirements in Section 7.92 of the Administrative Procedures; and  
22

23 WHEREAS, based on the criteria approved in 2007 in Resolution 07-74 the UMCS  
24 Phase III project would qualify for \$100,000 from the County's SNHP; and  
25

26 WHEREAS, the Committee on Economic and Community Development, at its  
27 meeting on April 11, 2011 recommended approval of the Capital Finance Manager's  
28 request (vote 6-0); and  
29

30 WHEREAS, the Committee on Health and Human Needs, at its meeting on April 12,  
31 2011, concurred with above recommendation (vote 5-0); and  
32

33 WHEREAS, the Committee on Finance and Audit, at its meeting on April 13, 2011,  
34 concurred with the above recommendation (vote 5-0); now, therefore,  
35

36 BE IT RESOLVED, that the Interim Director, DHHS or designee is authorized to  
37 negotiate and execute an agreement with the developer which ensures compliance with  
38 the terms and conditions governing the use of funds from the County's SNHP and which  
39 accomplishes such other objectives as will best serve the county and the housing needs of  
40 our behavioral health system's consumers; and  
41

42 BE IT FURTHER RESOLVED, that based on the requirements set forth in Resolution  
43 07-74, UMCS receives a grant of \$100,000 for the UMCS Phase III project contingent on  
44 the following:

- 45 - Development agreement includes language that specifies that five units
- 46 would house BHD clients.
- 47 - UMCS will provide an annual report to the County relating to the number
- 48 of BHD clients living at UMCS Phase III.
- 49 - Development agreement includes language that specifies that if for some
- 50 reason the building or land is sold, the County will recover 10% of the sale
- 51 proceeds or \$100,000, whichever is more; and
- 52

53 BE IT FURTHER RESOVLED, that if for any reason UMCS is unable to obtain the  
54 funding for the total project costs, including fees and other charges, the \$100,000 grant  
55 from the SNHP will be returned to Milwaukee County.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/24/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the Interim Director, Department of Health & Human Services, Requesting County Board Approval to Allocate \$100,000 of Financing from the County Special Needs Housing Trust Fund to United Methodist Children’s Services for the Supportive Housing Development to be Known as UMCS Phase III

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	100,000	0
	Revenue	100,000	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## 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.
  - A. The Interim Director, Department of Health and Human Services, is requesting County Board approval to allocate \$100,000 of financing from the County's Allocation of State Trust fund dollars to UMCS for the Supportive Housing Development to be known as UMCS Phase III.

This project will be a continuation of Washington Park Apartments, a supportive housing development previously funded by the Housing Trust Fund. This development set aside ten units for Behavioral Health Division consumers.

- B. This expenditure of \$100,000 is 100% offset by revenue from the County's allocation of State Trust Fund dollars.
- C. There is no tax levy impact associated with the approval of this request.
- D. No assumptions are made.

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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.

Department/Prepared By James Mathy, Housing Division

Authorized Signature *Leri A. Syday*

Did DAS-Fiscal Staff Review?  Yes  No

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(ITEM <sup>42</sup>) From the Interim Director, Department of Health & Human Services, requesting County Board approval to allocate \$100,000 of financing from the County Special Needs Housing Trust Fund to United Methodist Children’s Services for the Supportive Housing Development to be known as UMCS Phase III., by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the County Board adopted Resolution 07-74 which approved criteria for the allocation of budgeted appropriations for housing for persons with mental illness; and

WHEREAS, UMCS has requested a grant of \$100,000 from the County’s SNHP, for the UMCS Phase III project, that would provide five permanent supportive housing units for Milwaukee County behavioral health clients; and

WHEREAS, the Department of Administrative Services prepared a due diligence report based on the requirements in Section 7.92 of the Administrative Procedures; and

WHEREAS, based on the criteria approved in 2007 in Resolution 07-74 the UMCS Phase III project would qualify for \$100,000 from the County’s SNHP; and

WHEREAS, the Committee on Economic and Community Development, at its meeting on April 11, 2011 recommended approval of the Capital Finance Manager’s request (vote 6-0); and

WHEREAS, the Committee on Health and Human Needs, at its meeting on April 12, 2011, concurred with above recommendation (vote 5-0); and

WHEREAS, the Committee on Finance and Audit, at its meeting on April 13, 2011, concurred with the above recommendation (vote 5-0); now, therefore,

BE IT RESOLVED, that the Interim Director, DHHS, or designee, is authorized to negotiate and execute an agreement with the developer which ensures compliance with the terms and conditions governing the use of funds from the County’s SNHP and which accomplishes such other objectives as will best serve the county and the housing needs of our behavioral health system’s consumers; and

BE IT FURTHER RESOLVED, that based on the requirements set forth in Resolution 07-74, UMCS receives a grant of \$100,000 for the UMCS Phase III project contingent on the following:

- Development agreement includes language that specifies that five units would house BHD clients.

- 46 - UMCS will provide an annual report to the County relating to the number  
47 of BHD clients living at UMCS Phase III.  
48 - Development agreement includes language that specifies that if for some  
49 reason the building or land is sold, the County will recover 10% of the sale  
50 proceeds or \$100,000, whichever is more; and  
51

52 BE IT FURTHER RESOVLED, that if for any reason UMCS is unable to obtain the  
53 funding for the total project costs, including fees and other charges, the \$100,000 grant  
54 from the SNHP will be returned to Milwaukee County.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 3/24/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the Interim Director, Department of Health & Human Services, Requesting County Board Approval to Allocate \$100,000 of Financing from the County Special Needs Housing Trust Fund to United Methodist Children’s Services for the Supportive Housing Development to be Known as UMCS Phase III

**FISCAL EFFECT:**

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

*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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	100,000	0
	Revenue	100,000	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## 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.

- A. The Interim Director, Department of Health and Human Services, is requesting County Board approval to allocate \$100,000 of financing from the County's Allocation of State Trust fund dollars to UMCS for the Supportive Housing Development to be known as UMSC Phase III.

This project will be a continuation of Washington Park Apartments, a supportive housing development previously funded by the Housing Trust Fund. This development set aside ten units for Behavioral Health Division consumers.

- B. This expenditure of \$100,000 is 100% offset by revenue from the County's allocation of State Trust Fund dollars.
- C. There is no tax levy impact associated with the approval of this request.
- D. No assumptions are made.

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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.

Department/Prepared By James Mathy, Housing Division

Authorized Signature *John Sydney*

Did DAS-Fiscal Staff Review?  Yes  No

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(ITEM <sup>43</sup>) Reference file established by the County Board Chairman, relative to Sales of Surplus Lands, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, the Real Estate Division of the Department of Transportation and Public Works received an offer to purchase on vacant land located at 5478 South Packard Avenue in the City of Cudahy; and

WHEREAS, the subject property measures 40' X 120', contains 4,800 square feet of land area and is zoned B-2 for business development. The property has been declared excess to County needs and made available for sale; and

WHEREAS, an appraisal of the property by an independent appraiser estimated the fair market value of the property to be \$19,200; and

WHEREAS, the cash offer is from Patrick Wiita in the amount of \$18,000 cash. The offer is contingent upon Mr. Wiita obtaining an appraisal, at his expense, that indicates the value of the property is at least \$18,000; and

WHEREAS, the Committee on Economic and Community Development at their meeting on April 11, 2011 recommended acceptance of the above-described offer from Patrick Wiita in the amount of \$18,000; now, therefore,

BE IT RESOLVED, that the Manager of Real Estate Services is hereby authorized to sign the above described offer to purchase from Patrick Wiita; and

BE IT FURTHER RESOLVED, that the County Executive and the County Clerk are hereby authorized to convey by Warranty Deed the subject property located at 5478 South Packard Avenue in the City of Cudahy to Patrick Wiita and/or assigns for the consideration of \$18,000, pursuant to the terms and conditions of his offer to purchase.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** March 25, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Offer to purchase on County-owned vacant land located at 5478 South Packard Avenue, Cudahy, Wisconsin.

**FISCAL EFFECT:**

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

*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.*

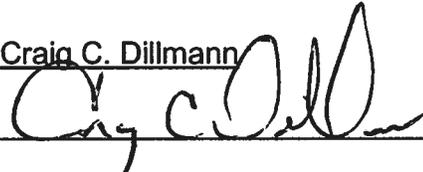
	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$ 1,200	
	Revenue	\$ 18,000	
	Net Cost	- \$ 16,800	
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

**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.

**FISCAL NOTE:** Sale proceeds less expenses will be deposited in the Sale of Capital Assets Account 5804-4905

Department/Prepared By Craig C. Dillmann  
Authorized Signature   
Did DAS-Fiscal Staff Review?  Yes  No

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



OFFICE OF THE COUNTY CLERK

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JOSEPH J. CZARNEZKI • COUNTY CLERK

**DATE:** April 15, 2011  
**TO:** The Honorable County Board of Supervisors  
**FROM:** Joseph J. Czarnezki, County Clerk  
**SUBJECT:** Claims Placed on File

The following is a listing of Claims received by the County Clerk and Placed on File by the County Board Chairman at the Milwaukee County Board Meeting of April 21, 2011:

From Sperling Law Offices, LLC, submitting a Notice of Circumstances Giving Rise to Claim on 3/10/11 on behalf of LeEvelyn Brown for damages and injuries allegedly sustained in an accident involving a Milwaukee Transport Services, Inc. bus.

From Dawn Emer, submitting a Notice of Claim on 3/17/11 for injuries and damages allegedly sustained in an incident involving a Milwaukee County vehicle.

From Scott Kercia, submitting a Notice of Claim on 3/17/11 for injuries and damages allegedly sustained in an incident involving a Milwaukee County vehicle.

From Hupy & Abraham, S.C., submitting a Notice of Claim on 3/17/11 on behalf of Yolanda Randolph for injuries and damages allegedly sustained in an incident involving a Milwaukee County vehicle.

From Hupy & Abraham, S.C., submitting a Notice of Injury on 3/17/11 on behalf of Rosie L. Merriweather for injuries and damages allegedly sustained in an accident involving a Milwaukee County vehicle.

From Eric A. Cooper, submitting a Notice of Claim on 3/23/11 for injuries and damages allegedly sustained at the Milwaukee County Detention Facility.

From Sperling Law Offices, LLC, submitting a Notice of Circumstances Giving Rise to Claim on 3/24/11 on behalf of Haneef Chestnut for damages and injuries allegedly sustained in an accident involving a Milwaukee Transport Services, Inc. bus.

From Domnitz & Skemp, SC, submitting a Notice of Injury on 3/28/11 on behalf of Audrey Lee for damages and injuries allegedly sustained in an accident involving a Milwaukee Transport Services, Inc. bus.

From Sperling Law Offices, LLC, submitting a Notice of Circumstances Giving Rise to Claim on 3/28/11 on behalf of Otis A. Charleston for damages and injuries allegedly sustained in an accident involving a Milwaukee Transport Services, Inc. bus.

From Mercury Insurance Group, submitting a Notice of Claim on 4/6/11 on behalf of its insured Polly Ward for injuries and damages allegedly sustained in an accident involving a Milwaukee County Sheriff's vehicle.



OFFICE OF THE COUNTY CLERK

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JOSEPH J. CZARNEZKI • COUNTY CLERK

**DATE:** April 15, 2011  
**TO:** The Honorable County Board of Supervisors  
**FROM:** Joseph J. Czarnezki, County Clerk  
**SUBJECT:** Transit System Claims Placed Under Suspension

The following is a listing of Transit Claims received by the County Clerk and Placed under Suspension by the County Board Chairman at the Milwaukee County Board Meeting of April 21, 2011:

From Gimbel, Reily, Guerin & Brown, submitting a Notice of Claim on 3/17/11 on behalf of Patricia A. Lascelle and Paul V. Grunow for damages and injuries allegedly sustained in an accident involving a Milwaukee Transport Services, Inc. bus.

From Murphy & Prachthauser, SC, submitting a Notice of Claim on 3/23/11 on behalf of Patrick T. Fleischmann for damages and injuries allegedly sustained in an accident involving a Milwaukee Transport Services, Inc. bus.



OFFICE OF THE COUNTY CLERK

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JOSEPH J. CZARNEZKI • COUNTY CLERK

MEMO

**DATE:** April 15, 2011  
**TO:** The Honorable County Board of Supervisors  
**FROM:** Joseph J. Czarnezki, County Clerk  
**SUBJECT:** Summons & Complaints

The following is a listing of all legal papers served on the Office of the County Clerk, in behalf of Milwaukee County, for the period March 11, 2011 through April 15, 2011:

NOTICE OF CHARGE OF DISCRIMINATION (Rec. 3-14-11) alleging violation of Title VII of the Civil Rights Act, filed in behalf of Robert A. Angel

AMENDED SUMMONS & COMPLAINT (Rec. 3-15-11) – North Shore Bank FSB, Plaintiff vs. Estate of Bradley S. Hughes, et. al., Defendants

SUMMONS & COMPLAINT (Rec. 3-16-11) – EquiCredit Corporation of America, Plaintiff vs. Woodrina Jones, Joseph Jones, Milwaukee County, et. al., Defendants

SUMMONS & COMPLAINT (Rec. 3-16-11) – Peter J. Kondos, Caroline Kondos, Plaintiffs vs. Milwaukee County, et. al., Defendants

AMENDED SUMMONS & COMPLAINT (Rec. 3-16-11) – Wells Fargo Bank, N.A., Plaintiff vs. Christopher A. Whitelaw, Barbara A. Whitelaw, et. al., Defendants

SUMMONS & COMPLAINT (Rec. 3-16-11) – Jean McCoy-Garner, Plaintiff vs. Milwaukee Transport Services, Inc., Milwaukee County, et. al., Defendants

SUMMONS & COMPLAINT (Rec. 3-21-11) – Acqura Loan Services, et al., Plaintiff vs. Esteban Rosario, Victoria Rosario, Milwaukee County, et al., Defendants

AMENDED SUMMONS & COMPLAINT (Rec. 3-23-11) – CitiMortgage, Inc., Plaintiff vs. J. Jesus Rodriguez, Rosalva Rodriguez, Defendants and Milwaukee County, et al., Added Defendants

NOTICE OF CHARGE OF DISCRIMINATION (Rec. 3-25-11) alleging violation of Title VII of the Civil Rights Act, filed in behalf of Carlos J Rodriguez

SUMMONS & COMPLAINT (Rec. 3-25-11) – BAC Home Loan Servicing, L.P. et al., Plaintiff vs. Kelly Patrick Ambrose, Jane Doe Ambrose, Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 3-28-11) – Jeffery Davis, et al. Plaintiffs vs. Milwaukee Transit Services, Inc., Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 3-28-11) – Anchor Bank, FSB, Plaintiff vs. Roberto N. Hill, Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 3-28-11) – Jeffery Davis, et al. Plaintiffs vs. Milwaukee Transit Services, Inc., Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 3-28-11) – Luvenia Williams, Independent Care Health Plan, Plaintiffs vs. Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 3-31-11) – Milwaukee Habitat for Humanity, Inc., Plaintiff vs. Michael Jackson, Rebecca Jackson, Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 3-31-11) – Mark E. Ryan and Colleen Ryan, Plaintiffs vs. County of Milwaukee Pension Board of Employees' Retirement System, Defendant

SUMMONS & COMPLAINT (Rec. 4-6-11) – Timothy A. Hill, State of Wisconsin Dept. of Health Services, Plaintiffs vs. John Doe Bus Driver, Milwaukee Transport Services, Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 4-7-11) – Milwaukee Habitat for Humanity, Inc., Plaintiff vs. Sonji Turner, John Doe Turner, Milwaukee County, et al., Defendants

SUMMONS & COMPLAINT (Rec. 4-12-11) – Christine Collier, et al., Plaintiffs vs. Milwaukee County, et al., Defendants

AMENDED SUMMONS & COMPLAINT (Rec. 4-12-11) – Nationstar Mortgage, LLC, Plaintiff vs. David A. Lorenz, Jane Doe Lorenz, Defendants and Milwaukee County, et al., Added Defendants

NOTICE OF CHARGE OF DISCRIMINATION (Rec. 4-13-11) alleging violation of Title VII of the Civil Rights Act, filed in behalf of Roberto Hernandez

SUMMONS & COMPLAINT (Rec. 4-14-11) – Wells Fargo Bank, NA, Plaintiff vs. Artmeio Chavez Rodriguez et al., Defendants and Milwaukee County, et al., Added Defendants

NOTICE OF CHARGE OF DISCRIMINATION (Rec. 4-15-11) alleging violation of Title VII of the Civil Rights Act, filed in behalf of Amos Owens

**FOR SUSPENSION OF THE RULES**

1 By Supervisor Weishan

2  
3 (Item 44) **A RESOLUTION**

4  
5 **Authorizing and directing the Interim Director, Department of Labor Relations, to**  
6 **initiate negotiations on a one-year successor agreement to the 2009-2011**  
7 **Memorandum of Agreement with the Federation of Nurses and Health**  
8 **Professionals.**

9  
10 **WHEREAS, in July 2009 Milwaukee County entered into a Memorandum**  
11 **of Agreement with the Federation of Nurses and Health Professionals (“FNHP”)**  
12 **with a term of January 1, 2009 through December 31, 2011; and**

13 **WHEREAS, in the 2009-2011 MOA with FNHP, the first between**  
14 **Milwaukee County and any of its eight collective bargaining units, FNHP agreed**  
15 **to increased health premiums and sharing of health expenses for 2009 and 2010**  
16 **in exchange for very modest wage increases over the course of the three-year**  
17 **contract; and**

18 **WHEREAS, FNHP has consistently demonstrated a willingness to work**  
19 **with Milwaukee County to reach agreements to meet the interests of its members**  
20 **and the County, including a collateral agreement in 2010 that established a**  
21 **fiscally acceptable and responsible arrangement for both sides regarding the**  
22 **need for employee furloughs; and**

23 **WHEREAS, in a March 17, 2011 memo to the committee on Personnel,**  
24 **FNHP leadership indicated that approximately 30% of its membership is currently**  
25 **eligible to retire from County service, many of whom further indicate they are**  
26 **either ‘very likely’ or ‘seriously thinking’ of retiring in the absence of an extension**  
27 **to the existing contract; and**

28 **WHEREAS, the loss of dedicated and skilled nursing staff, through**  
29 **retirement or competitor recruitment, would be a significant impediment to**  
30 **improving and maintaining the health and wellness of patients in Milwaukee**  
31 **County’s charge at the Behavioral Health Division and the Milwaukee County jail;**  
32 **and**

33 **WHEREAS, because of FNHP’s willingness to assist Milwaukee County**  
34 **by negotiating mutually beneficial agreements, and because of the potential loss**  
35 **of skilled and dedicated nurses, it is in the County’s best interests to work with**  
36 **the Federation of Nurses and Health Professionals to negotiate a one-year**  
37 **successor agreement to the 2009-2011 MOA, provided such agreement is**  
38 **consistent with adopted Milwaukee County policy and any tentative agreement is**  
39 **subsequently presented, as required, for review by the Committees on Personnel**  
40 **and Finance and Audit ; now, therefore,**

41

42           BE IT RESOLVED, that the Interim Director, Department of Labor  
43 Relations, is authorized and directed to initiate negotiations on a one-year  
44 successor agreement to the 2009-2011 Memorandum of Agreement with the  
45 Federation of Nurses and Health Professionals; and

46           BE IT FURTHER RESOLVED, that such negotiations shall be consistent  
47 with adopted Milwaukee County policy, and that any resultant tentative  
48 agreement shall subsequently be presented for review, as required, by the  
49 Committees on Personnel and Finance and Audit.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** April 19, 2011

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution authorizing and directing the Interim Director, Department of Labor Relations, to initiate negotiations on a one-year successor agreement to the 2009-2011 Memorandum of Agreement with the Federation of Nurses and Health Professionals.

**FISCAL EFFECT:**

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

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

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

## DESCRIPTION OF FISCAL EFFECT

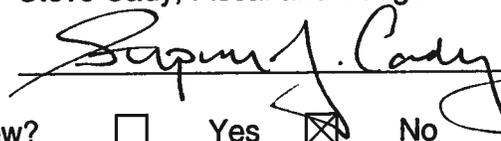
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.

Adoption of this resolution will not result in an increase in tax levy. Any tentative contract agreement will be presented with a comprehensive fiscal note under a separate resolution for consideration by the Committees on Personnel and Finance and Audit.

Department/Prepared By Steve Cady, Fiscal and Budget Analyst, County Board

Authorized Signature

  
\_\_\_\_\_

Did DAS-Fiscal Staff Review?  Yes  No

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

1 Supervisor Michael Mayo, Sr., Chairperson  
2 From The Special Committee on Redistricting, reporting on:

3  
4 File No. 11-179/11-227  
5 (Journal, April 21, 2011)  
6

7 (ITEM 45) From the County Board Research Analyst, submitting the 2012 Redistricting Plan  
8 Recommendations, by recommending adoption of the following:  
9

10 **A RESOLUTION**

11  
12 WHEREAS, the Chairman of the County Board established a Special Committee on  
13 Redistricting to carry out the requirements of the State law which requires the redistricting  
14 of the County Board based on the official 2010 census; and  
15

16 WHEREAS, State Statues require the adoption by the County Board of a tentative  
17 plan within 60 days of receipt of the 2010 census block data and the forwarding of this  
18 plan to all municipalities so that they may establish ward lines; and  
19

20 WHEREAS, the County Board must adopt a tentative redistricting plan, prior to May  
21 23, 2011, which must be submitted to the County Executive; and  
22

23 WHEREAS, a new redistricting plan, is recommended by the Special Committee on  
24 Redistricting on April 21, 2011; now, therefore,  
25

26 BE IT RESOLVED, that the County Board hereby adopts a tentative plan for the  
27 redistricting plan of the County Board based on 18 supervisory districts, (copies of the  
28 population data and maps with boundaries of each district are incorporated by reference  
29 and have been included in this file); and  
30

31 BE IT FURTHER RESOLVED, that the County Clerk shall provide this plan to each  
32 municipality in Milwaukee County upon the adoption of this resolution.  
33

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** 4/14/11

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution adopting a tentative plan for redistricting for the Milwaukee County Board of Supervisors beginning with the 2012 term.

**FISCAL EFFECT:**

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

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

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

## DESCRIPTION OF FISCAL EFFECT

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

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

Adoption of a tentative redistricting plan has no fiscal impact. Adoption of this resolution will not increase or decrease expenditures or revenues for Milwaukee County.

Adoption of a final redistricting plan may have a fiscal impact depending on the specific plan adopted. A new fiscal note will be developed for the final plan prior to policymaker approval.

Department/Prepared By Glenn Bultman, Research Analyst, County Board

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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