



OFFICE OF THE COUNTY CLERK

JOSEPH J. CZARNEZKI • COUNTY CLERK

ITEM 1

MEMO

DATE: January 18, 2011
TO: The Honorable County Board of Supervisors
FROM: Joseph J. Czarnezki, County Clerk
SUBJECT: Vetoed File Returned

The County Executive has returned to my office the following file:

File No. RES 11-695 – A resolution authorizing the Chief Judge of Milwaukee County to collaborate with the University of Wisconsin – Milwaukee to develop Shakespeare in the Courts as a pilot alternative to incarceration option for sentencing of juvenile offenders.

This resolution was adopted by a vote of 11 ayes – 8 noes at your meeting of December 15, 2011.

The County Executive has vetoed this resolution and attached is a copy of his veto message wherein he states his objection.

This matter is now before your honorable body.

Joseph J. Czarnezki, County Clerk



OFFICE OF THE COUNTY EXECUTIVE

Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

DATE: Jan. 16, 2012

TO: The Honorable Milwaukee County Board of Supervisors

FROM: Chris Abele, Milwaukee County Executive

RE: Veto of County Board File RES 11-695 on Shakespeare in the Courts Pilot Program

I am vetoing County Board File RES 11-695 pursuant to the authority granted to me by Article IV, Section 23(a) of the Wisconsin Constitution and Section 59.17(6) of the Wisconsin Statutes.

The County Board approved a resolution to spend \$65,000 to authorize the Chief Judge of Milwaukee County to collaborate with the Peck School of the Arts' Theater Program at the University of Wisconsin-Milwaukee to develop a Shakespeare in the Courts pilot program as a sentencing alternative for youth offenders.

Given the historical deficits in the Courts and other fiscal pressures, spending money without conclusive evidence or a thorough process seeking out the best diversion programs is not something I can support. As a steward of taxpayer dollars, I am driven by the certainty that spending must produce results. Thus, despite my passion and support for the arts and for Shakespeare, and despite my interest in evidence-based programs for juvenile offenders as both a powerful variable in public safety and in these youths' future, I am vetoing this resolution.

Judiciary
H&H.N.J.

Referred

Journal, NOV 29 2011
File No. 11-

County Board
Chairman

1 By Supervisor Broderick

FILE NO. RES 11-695

3 A RESOLUTION

4 Authorizing the Chief Judge of Milwaukee County to collaborate with the
5 University of Wisconsin – Milwaukee to develop Shakespeare in the Courts as a
6 pilot alternative to incarceration option for sentencing of juvenile offenders.

7 WHEREAS, the city of Pittsfield, MA implemented a Shakespeare in the
8 Courts program in 2001 where youth offenders aged 13-17 are sentenced en lieu
9 of incarceration or other programming for offenses such as assault, battery,
10 breaking and entering, truancy and chronic school offenses; and

11 WHEREAS, in the Pittsfield, MA program adjudicated juvenile offenders
12 work with Shakespeare & Company artists and participate in classes, rehearsals,
13 and performances of scenes from Shakespeare's plays; and

14 WHEREAS, because of the structural, yet collegial environment of theater
15 productions, participating youth learn to break down social barriers, increase their
16 self-esteem and confidence, learn to meet individual and team responsibilities,
17 and work collaboratively with diverse groups toward a positive outcome; and

18 WHEREAS, the Theatre Department at the Peck School of the Arts at the
19 University of Wisconsin – Milwaukee, as the recipient of the assets of the
20 dissolved Milwaukee Shakespeare Company, is uniquely positioned to implement
21 Shakespeare productions; and

22 WHEREAS, the Milwaukee County Delinquency and Court Services
23 Division of the Department of Health and Human Services (DCSD) is charged
24 \$284 per day - \$103,660 annualized – by the State for each youth sentenced to
25 incarceration at Wisconsin's secure juvenile detention center; and

26 WHEREAS, Shakespeare in the Courts would be an additional option for
27 judges at the Vel Phillips Juvenile Justice Center to complement existing programs
28 and services designed to help youth offenders rehabilitate rather than being
29 incarcerated; and

30 WHEREAS, due to unavoidable delays in implementing Universal
31 Screening until late in 2011, some of the funding allocated for that pilot project is
32 available for reallocation prior to year end to help launch the Shakespeare in the
33 Courts program, with the understanding that the Chief Judge and/or DCSD will
34 pursue grant funding ; now, therefore,

35 BE IT RESOLVED, that the Chief Judge of Milwaukee County is authorized
36 to collaborate with the Theatre Program at the Peck School of the Arts at the

37 University of Wisconsin-Milwaukee to develop a Shakespeare in the Courts pilot
38 program as a sentencing alternative for youth offenders; and

39 BE IT FURTHER RESOLVED, that the Chief Judge is authorized to
40 encumber up to \$65,000 of the unexpended 2011 allocation for Universal
41 Screening for the pilot program; and

42 BE IT FURTHER RESOLVED that the Chief Judge and the Director,
43 Department of Health and Human Services are authorized to apply for grants for
44 the future underwriting of Shakespeare in the Courts programming.

45

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 17, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A RESOLUTION

Authorizing the Chief Judge of Milwaukee County to collaborate with the University of Wisconsin – Milwaukee to develop Shakespeare in the Courts as a pilot alternative to incarceration option for sentencing of juvenile offenders.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 re-allocate up to \$65,000 of the \$250,000 of 2011 property tax levy funding allocated for universal screening to a new pilot program called Shakespeare in the Courts. Courts staff has indicated that, due to unexpected and unavoidable delays in implementing universal screening in 2011, the full 2011 allocation for universal screening will not be expended prior to the end of the year. Following the recommended reallocation, staff expects to have sufficient funding remaining for 2011 universal screening activities. If the resolution is not adopted, the balance of the unexpended funds will lapse to the bottom-line and will be used to reduce the overall 2011 deficit in the Combined Court Related Operations.

This resolution will not increase 2011 or 2012 property tax levy.

Department/Prepared By

County Board/Ceschin

Authorized Signature


COUNTY BOARD CHAIRMAN

Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

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¹ 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 EXECUTIVE

Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

Personnel
Referred

JAN 11 2012

County Board
Chairman

ITEM 2

Date: January 5, 2012

FILE NO. 12-91

To: Supervisor Lee Holloway, County Board Chairman

From: Chris Abele, Milwaukee County Executive

Subject: *RE*Appointment to the Milwaukee County Pension Board

Subject to the confirmation of our Honorable Body and pursuant to the provisions set forth in Chapter 201.24 (8.2) of county General Ordinances, I am hereby *RE*appointing Dr. Sarah Wilder Peck to serve on the Milwaukee County Pension Board. Dr. Peck's term will expire on April 30, 2014.

A copy of Dr. Peck's resume is attached for your review. Thank you for your consideration.

A handwritten signature in blue ink, appearing to read "Chris Abele".

Chris Abele
Milwaukee County Executive

Attachment

Cc: Supervisor Joe Sanfelippo, Chair, Personnel Committee
Milwaukee County Board of Supervisors
Terry Cooley, County Board Chief of Staff
Rick Ceschin, Research Analyst
Jodi Mapp, Committee Clerk
Dr. Sarah Peck

SARAH WILDER PECK
Associate Professor and Department Chair
Marquette University
Curriculum Vitae

OFFICE ADDRESS

Department of Finance
303C Straz Hall
Marquette University
Milwaukee, Wisconsin 53201-1881
414-288-1461
sarah.peck@marquette.edu

EDUCATION

Ph.D.	University of Rochester, Finance and Accounting
M.A.	University of Rochester, Economics
B.A.	Yale University, Psychology

ACADEMIC EXPERIENCE

Associate Professor and Chair, Department of Finance, Marquette University, August 2005-present
Associate Professor and Acting Chair, Department of Finance, Marquette University, August 2004-July 2005
Associate Professor (with tenure), Department of Finance, Marquette University, August 2004-present
Assistant Professor, Department of Finance, Marquette University, August 1996-July 2004
Assistant Professor, Department of Finance, The University of Iowa, Iowa City, Iowa, January 1991-July 1996

OTHER EXPERIENCE

Research Consultant, PM Industrial Economics, New Haven, Connecticut
Technical Analyst, Currency Arbitrage Management Corporation, Boston, Massachusetts
Case Manager, Coastal Community Counseling Center, Quincy, Massachusetts

PUBLICATIONS

Investment Ethics (and Instructor's Manual), John Wiley & Sons, Inc., November 2010: i-xxiii; 1-282.

"Upheaval in the Boardroom: Outside Director Public Resignations, Motivations, and Consequences," co-authored with Michaël Dewally, Marquette University, *Journal of Corporate Finance*, 16, 1, 2010: 38-52.

CFA Institute, Ethics Cases, 2008.

"Teaching Ethics at the Department Level," co-authored with David S. Krause, Marquette University, *Decision Sciences Institute, Dean's Perspective*, May 2006.

"MBO Financing Risks and Managers' Use of Takeover Deterrence," *Journal of Applied Business Research*, 20, 2004: 11-30.

"Do Outside Blockholders Influence Corporate Governance Practices?" *Advances in Financial Economics*, 9, 2004: 81-101.

"The Carrot versus The Stick: The Role of Incentive Compensation and Debt Obligations in the Success of LBOs," *American Business Review*, XXII, 2004: 1-12. [Lead Article].

"Managers' incentives to manipulate earnings in management buyout contests: An examination of how corporate governance and market mechanisms mitigate earnings management," co-authored with Joy Begley, University of British Columbia and Timothy Eaton, Marquette University, *Journal of Forensic Accounting*, IV, 2003:249-273.

"How Risk-Averse Managers Use Takeover Deterrence During Management Buyout Contests," *Corporate Finance Review*, 7, 2, 2002: 10-15.

"The structure of debt and active equity investors: The case of the buyout specialist," co-authored with James F. Cotter, New Mexico State University, *Journal of Financial Economics*, 59, 2001: 33-62.

"The Influence of Professional Investors on the Failure of MBO Attempts," *Journal of Financial Economics*, 40, 1996: 239-266. [Abstract reprinted in *The Journal of Economic Literature*, XXXIV, 1996: 1670.]

"ALI Proposals and Increased Control of the Corporation by the Board of Directors: An Economic Analysis," co-authors Paul W. MacAvoy, James Dana and Scott Cantor, Statement of the Business Roundtable on the American Law Institute's Proposed Principles of Corporate Governance and Structure: Restatement and Recommendations, Business Roundtable, New York, 1983: C1-C49.

WORK IN PROGRESS

"Strategic Board of Directors Management prior to Management Buy-out Offers" with Michaël Dewally and Matteo Arena

COLLEGE COMMITTEES AND SERVICE

Executive Council; 2004-current
Department Internship Director; 2004-2007
Departmental Library Representative; 1996-2007
Faculty Evaluation Committee; 2002-2004
Undergraduate Committee; 1996, 1997, 1999, 2000, 2001
Dean's Search Committee; 1998-1999
Strategic Planning Committee; 2002-2004
Summer Entrepreneur Institute; 1998
Taught in CFA Review Course for Department; 1997-1998
Passed CFA Level I Exam

UNIVERSITY COMMITTEES AND SERVICE

University Future Classroom Design, 2011
University Library Board, 2010- current
Provost Search Committee, 2007-2008
Marquette University Delegate to *Heartland Delta Faculty Conversations* Conference (Jesuit Education), Chicago, Illinois. Spring 2007
Mission Week Faculty Commons event, "Corporate Governance: Will Companies Ever Get It Right?" Discussion Leader, February 2007
Mentor, Faculty Mentor Program, 2004-current
Academic Senate; 2004-2007
Mentor, McNair Scholars Program; Summer 2004
Alumni Memorial Union Advisory Board; 2001-2003

PROFESSIONAL ACTIVITIES

Referee, *Journal of Corporate Finance*, *Journal of Banking and Finance*
R.I.S.E XI, investment conference sponsored jointly by the University of Dayton and the United Nations Global Compact, "Teaching Investment Ethics," Presentation, Spring 2011
Financial Management Association conference; Fall 2010, Discussant and panel presenter
"Teaching Investment Ethics," invited presentation, Financial Planning and Analysis Corporate Roundtable.
Milwaukee County Pension Board, Chair Investment Committee, August 2007-present
Milwaukee County Pension Board, Member and Trustee, January 2007- present
Financial Executives Institute, Academic Committee Member, 2007-current
Financial Executives Institute, Member, Fall 2004-Current
Milwaukee Investment Analysts Society, Member, Fall 2007-Current
Occo Investment Club, "Corporate Governance," Speaker, Fall 2007
"America, Human Rights and the World," Interdisciplinary Conference, Presenter, Marquette University, September 2007.
Ad hoc referee for *Journal of Corporate Finance*, *Management Science*, *The Financial Review*, *Journal of Financial Research*, *Managerial Issues*, *The Quarterly Review of Economics and Finance*
Investment Management Institute, The Faith-Based Investment Stewardship Roundtable, "Doing Well by Doing Good," co-sponsored with Loyola University Shareholder Advocacy Committee, presenter and moderator, Fall 2008.
Investment Management Institute, The Summer Faith-Based Investment Leadership Summit, presenter and moderator, Summer 2008.
Investment Management Institute, The Spring 2007 Public Funds Roundtable, Dafur Divestment, Panel Moderator
AACSB International 2006 Ethics and Governance Conference, Discussion Leader, "What Is the Role of Independent Directors?"
Midwest Finance Association, Panel Discussant and Presenter, "Teaching Ethics in Finance," 2006.
Participant at AACSB Conference, "Teaching Business Ethics," Summer 2005.
Financial Management Association conference; Fall 2005, Program Committee Member
Midwest Finance Association, Panel Discussant and Presenter, "How to Really Get Your Students into the Investments Industry," 2005.
Midwest Finance Association Conference, Discussant, 2005
Midwest Finance Association Conference, Corporate Finance Chair Track, 2004
Paper presentation, American Accounting Association Meeting, 2002.
Panel discussion for Corporate Casual, Inc. (a business networking society for accountants, lawyers, and financial professionals) on "The Enron Effect: What will the fallout be?," Summer 2002
Discussant Financial Management Association Conference; Fall 2001
Participant at AACSB Undergraduate Programs Conference; Spring 2001
Presenter and Discussant International Financial Management Association Conference; Summer 2001
Presenter and Discussant Financial Management Association conference; Fall 2000
Cash Management course taught for Wisconsin Women's Business Initiative Corp. (non-profit); 1999, 2000
Discussant Financial Management Association Conference; Fall 1999
Chairperson Financial Management Association Conference; Fall 1998
CFA Review Course for Milwaukee Investment Analyst Society; 1997, 1998
Presenter Midwest Finance Association Conference; Spring 1996
Presenter Financial Management Association Conference; Fall 1995
Discussant Financial Management Association Conference; Fall 1994

MEDIA INTERVIEWS & PUBLICATIONS

May 14, 2011, Milwaukee Journal Sentinel, "Average pay for Wisconsin corporate CEOs up 27% in 2010: For more than a dozen, raises exceeded 100%"

December 4, 2010, Milwaukee Journal Sentinel, "Oshkosh Corp. has thrived under hands-on leader"

"The Financial Crisis: Unethical Behavior, Perverse Incentives or Lax Oversight?" By Sarah W. Peck, Ph.D. and Christopher K. Merker, CFA, Article that was selected by the Milwaukee CFA Society for the *Milwaukee Business Journal* Fall CFA Society Special Insert, September 19, 2010.

July 16, 2010, The Business Journal of Milwaukee, "Diversity still lags for Milwaukee-area boards"

April 25, 2010, Milwaukee Journal Sentinel, "Average state CEO pay dropped 8% in 2009"

April 9, 2009, Milwaukee Journal Sentinel, "TomoTherapy, dissident shareholder reach agreement"

March 13, 2009, The Business Journal of Milwaukee, "Going shopping: A few firms find price is right for acquisitions"

October 10, 2008, Catholic News Service. "1929 vs. 2008: Similar forces at work eight decades apart"

October 10, 2008, The Journal Times, "Bailout helps citizens and banks."

August 1, 2008, The Business Journal of Milwaukee, "Raising Cash in a Tough Economy."

May 25, 2007, The Business Journal of Milwaukee, "MU to Recruit More Women into Investment Program"

April 13, 2007, Channel 4 News, Interview on Midwest Rejection of AirTran Takeover Offer

March 23, 2007, ABCNews.com, Investment Guru's Ethical Lapse?

February 8, 2007, Milwaukee Journal Sentinel, page 1, "Course Explores Dollars, Decency: For Marquette Students Ethics is Added to the Bottom Line."

January 26, 2007, Milwaukee Journal Sentinel, "\$20 million Lost in Falk Blast"

December 14, 2006, Financial Times, "FT Non-Public 150"

December 13, 2006, CBS 58, Interview on AirTran-Midwest Airlines Takeover

September 29, 2006, The Business Journal of Milwaukee, "Bring Home the Bacon and Invest it, Too: Investment Firms Responding to Women as an Economic Force"

August 31, 2006, Milwaukee Journal Sentinel, "Merge Discloses Accounting Missteps"

August, 2006, Small Business Times, "Time to Sell Your Business is Now- M&A Say Seller's Market Could Sunset Soon"

May 22, 2006, The Business Journal of Milwaukee, "Vital communications: Annual meetings stay popular despite 'Net access'"

May 12, 2006, The Business Journal of Milwaukee, "Marquette starts investment management ethics class"

Spring 2005, Milwaukee Journal Sentinel, Interview on Going Private Transactions

May 27, 2004, National Public Radio, Interview on Wells Fargo's acquisition of Strong Financial Corp.

October 12, 2004, Marquette Tribune, Interview on Applied Programs

September 13, 2004, The Business Journal of Milwaukee, "Dearth of diversity on boards"

May 7, 2004, The Business Journal of Milwaukee, "Disney critic calls for testing board members"

September 20, 2004, Milwaukee Journal Sentinel, Interview on AIM Program.

December 2 and 3, 2003, Channel TMJ 4, Interview on the Resignation of Richard Strong of Strong Financial Corp.

December 4, 2003, Marquette Tribune, Interview on the Resignation of Richard Strong of Strong Financial Corp.

Aug. 3, 2002, Milwaukee Journal Sentinel, "We swear our books are accurate"

July 18, 2002, Milwaukee Journal Sentinel, "Modine shareholders defy board"

MEMBERSHIPS

Financial Management Association, Midwest Finance Association, Financial Executives Institute, Milwaukee Investment Analysts Society, Yale Alumni Schools Committee, Beta Gamma Sigma Honor Society.

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Confirmation

ITEM 3

DATE : January 18, 2012

FILE NO. 12-155

12-155
Referred
JAN 18 2012
County Board
Chairman

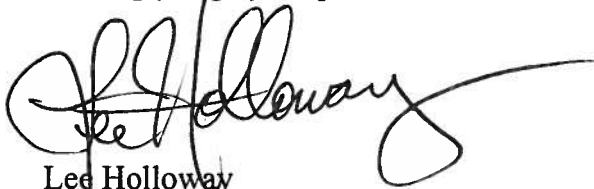
TO : Milwaukee County Board of Supervisors

FROM : County Board Chairman Lee Holloway

SUBJECT : **Re-appointment of Ms. Karen Eaton to Milwaukee County Pension Study Commission**

Pursuant to the provisions of Section 200.01(2), *Milwaukee County Ordinances*, and subject to the confirmation of this honorable body, I am hereby re-appointing Karen L. Eaton, CPA, Controller for Eaton's Asphalt Service, Inc., as a member of the Milwaukee County Pension Study Commission, for a term expiring April 30, 2016. As stated in the past, Ms. Eaton is a certified public accountant with substantial experience in the areas of accounting, auditing and business practices. This experience and these skill sets continue to be very valuable to the work of the Pension Study Commission.

I strongly urge your positive consideration of this appointment.



Lee Holloway
Chairman, County Board

cc: Karen L. Eaton, CPA
Supervisor Joseph Sanfelippo, Chairman, Personnel Committee
Rick Ceschin, Policy Research Analyst, Personnel Committee
Jodi Mapp, Committee Clerk, Personnel Committee

1 Supervisor Joe Sanfelippo,
2 From the Committee on Personnel, reporting on:

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4 File No. 11-502

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6 (ITEM 4) From the County Executive appointing Kerry Mitchell to the position of
7 Director of the Division of Human Resources, Department of Administrative Services, for
8 Milwaukee County, by recommending confirmation of the said appointment.
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KERRY MITCHELL

3006 Woodridge Dr. • Oshkosh, WI 54904 • (920) 379-7620 • kerryjmitchell@yahoo.com

CAREER SUMMARY

Leadership / Talent Management / Organizational Development / Employee Relations

Innovative Senior Human Resources Executive skilled at building teams, leading major business transformation, and reducing company expense. Respected as a trusted advisor leading successful organization change. Enjoy driving to tangible results from concepts and bringing clarity to complex people issues. Led executive recruitment, development, generalist, and business partner functions in a multi-state environment. Served as member of senior leadership teams. A leader who stays calm and focused during challenging times and who motivates and mentors staff to maximize their potential.

AREAS OF EXPERTISE

- Strategic HR Planning
- Leadership Development
- Talent Acquisition/Retention
- Regulatory Compliance
- Process Improvement
- Multi-site, Regional HR
- Compensation Design
- Succession/Talent Planning
- Employee Engagement
- Surveys and Measurement
- Leading/mentoring others
- Organizational Development
- Performance Management
- Change Leadership
- Policy Development

PROFESSIONAL EXPERIENCE / ACCOMPLISHMENTS

U.S. BANK - Oshkosh, WI

1990 - 2011

Country's 6th largest bank serving 25 states with 3,000+ branches providing consumer and business banking, wealth management and trust services, and global payments.

Corporate Human Resources Director (2009 - 2011)

Led HR team of 6 supporting 5 corporate divisions with 2,300 employees in 29 states.

- Developed partnerships with 5 bank executives and 40 senior leaders, focused on learning their business and providing new insights and solutions.
- Designed and facilitated talent management process with new customers, resulting in more targeted development planning and proactive review of retention risk.
- Led the talent acquisition initiative for Internet and Mobile Channel Division, attracting new talent for niche positions to enhance team performance on organization's largest initiative.
- Participated in Corporate HR Transformation Initiative, re-designing role of HR Generalist to represent business partner model across organization.

Senior Human Resources Manager (2004 - 2009)

HR business partner to Operations Division consisting of 5,000 employees in 26 states. Managed a team of 18-20 HR Managers and Generalists in 6 states.

- Launched cross-functional talent management initiative resulting in stronger succession pipelines.

- Partnered with executive management on restructuring to effectively capitalize on talent and workflow.
- Developed comprehensive compensation analysis process, resulting in more competitive pay for strongest performers and increased retention.
- Served on team that collaboratively launched new online mentoring system resulting in thousands of new mentoring relationships.
- Created reporting mechanism that provided leaders critical data on turnover and retention, compensation analysis, performance management, workforce planning and staffing, and talent management.
- Designed workforce planning tool, proactively analyzing hiring and reduction needs by market.
- Launched cross-functional Retention Strategy Team, creating development opportunity and networking platform for leaders.
- Successfully negotiated the most recent collective bargaining agreement with the Milwaukee County union.

Assistant Vice President - Human Resources Manager (2002 - 2004)

Provided HR service and support for the Transaction Processing Services Division including 2,500 employees in 18 states. Led a team of 9 HR employees in 6 states.

- Designed and facilitated leadership development program on generational diversity, which led to new and more effective approaches to leadership styles and training methodologies.
- Managed staff reductions and staff additions in several markets across the U.S. effectively leveraging and retaining available talent.
- Designed and facilitated senior leader discussions to envision future of their business model, and identified talent gaps and planned attrition.
- Effectively managed escalated employee relations issues including workers' compensation, equal rights, and unemployment compensation claims.
- Coached and developed HR team members to enhance their knowledge, experience and leadership capabilities.

Human Resources Manager (1998 - 2002)

Led team of 6 supporting multiple lines of business including Consumer Loan and Lease Operations, Indirect Lending, and Commercial Loan Services.

- Launched comprehensive training curriculum for all levels of leadership resulting in improved leadership skills and reduction in employee relations issues. Topics included leadership style, trust building, and gender/generational diversity.
- Designed and implemented staffing plan following company merger resulting in hiring 200 employees in 4 months.
- Redesigned applicant flow process and improved efficiencies using new technologies.
- Developed and executed Motivation and Retention survey using results to create strategies to enhance employee satisfaction and retention.

Human Resources Generalist (1994 -1998)

Provided HR partnership and support with primary focus on employee relations, performance management, and training.

EDUCATION

M.S. - Management and Organizational Behavior;
Silver Lake College - Manitowoc, WI

Concentrations in organizational development, training, and adult learning

B. A. - Psychology and Business; St. Norbert College, De Pere, WI
Concentrations in human resources, industrial psychology, and business

ADVISORY BOARDS AND COMMUNITY OUTREACH

The New North – Attract, Retain & Develop Committee: 2011 - present
Fox Valley Technical College, Business Advisory Board Member: 2005 – current
Human Resources Leadership Roundtable Member: 2008 – current
United Way - Financial Services Account Manager: 2005 - 2008
Seton School Anti-Bullying Task Force: 2009 - current
Partners in Education - Board Member: 2002 - 2009
American Red Cross - Interviewing/Selection Team Member
Workforce Development Center - former Advisory Board Member
Sexual Assault Crisis Center - former Board Member

From the Committee on Personnel

File No. 12-90

(ITEM 5) From the County Executive, appointing Patricia Van Kampen to the Milwaukee County Pension Board for a term expiring February 2, 2015, by recommending confirmation of the said appointment.

jlw
01/17/2012
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PATRICIA VAN KAMPEN

4520 N. Lake Drive, Whitefish Bay, Wis. 53211 | 414-962-4041 | kpvankampen@aol.com

EDUCATION

Marquette University
MBA

1974

St. Norbert College
B. A. Magna cum Laude, Liberal Arts

1972

PROFESSIONAL EXPERIENCE

NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, COMMON STOCK DIVISION 1974 - 2010

MASON STREET ADVISORS, WHOLLY OWNED SUBSIDIARY OF NORTHWESTERN MUTUAL
(FORMED IN 2002)

President, Northwestern Mutual Series Fund, Inc.

2008 – 2010

Responsible for oversight of investment and administrative functions within the Northwestern Mutual annuity and variable life product line

Managing Director; Head of Equities

1999 – 2010

Responsible for insurance company general account equity portfolios and All internally managed annuity and variable life equity portfolios

Portfolio Manager

Responsible for domestic large and small capitalization equity portfolios

1983 – 1999

Common Stock Analyst

1974 -- 1983

PROFESSIONAL DESIGNATIONS

Chartered Financial Analyst (CFA)

COMMUNITY INVOLVEMENT

Children's Hospital and Health System Foundation: Board member and Investment Committee Chair

Froedtert Hospital: Investment Committee

Children's Service Society of Wisconsin: Board member

Catholic Community Foundation: Board and Investment Committee member

Women's Fund of Greater Milwaukee: Investment Committee

(ITEM 6) From the Interim Director of Human Resources, requesting authorization to extend the Temporary Assignment to a Higher Classification (TAHC) for Tamarra Carr who is currently serving in the position of Unit Supervisor Long Term Support (LTS) within the Department on Aging until such time that the position is permanently filled or May 26, 2012, whichever occurs earlier, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Temporary Assignments to a Higher Classification (TAHCs) are authorized for non-represented employees in Milwaukee County Code of General Ordinances (C.G.O.) 17.085; and

WHEREAS, C.G.O. 17.085 states that employees in the classified and unclassified service may receive a temporary assignment to a vacant unclassified position for ninety (90) days or less with one (1) extension of ninety (90) days with the extension provision pursuant to approval of the Human Resources Director; and

WHEREAS, the position of the Unit Supervisor Long Term Support (LTS) position has been vacant since July 21, 2011, due to the retirement of the incumbent; and

WHEREAS, in order to manage and supervise a unit of Human Service Worker (Aging) positions within the Resource Center Division of the Department on Aging, the duties, responsibilities, and authority of the position of the Unit Supervisor (LTS) have been assumed via TAHC authorization by Ms. Tamarra Carr since July 25, 2011; now, therefore,

BE IT RESOLVED, that the Department on Aging is hereby authorized, pursuant to Milwaukee County Code of General Ordinances 17.085, to extend the Temporary Assignment to a Higher Classification to the position of Unit Supervisor (LTS) until such time as the position is filled on a permanent basis or May 26, 2012, whichever occurs sooner.

jl
01/17/2012
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 12/23/11

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: From the Director of the Department of Administrative Services-Human Resources, recommending adoption of Temporary Assignment to a Higher Classification (TAHC) authorized for non-represented employees in C.G.O. 17.085

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	
	Revenue	0	
	Net Cost	0	
Capital Improvement Budget	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.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

In order to manage and supervise the a Unit of Human Service Worker (Aging) positions within the Department on Aging, the duties and responsibilities have been assumed via TAHC since July 25, 2011.

The Unit Supervisor is currently on recruitment. It is anticipated that the position will be filled on a permant basis prior to the May 26, 2012 date.

The accompyaning resolution from the Interim Director of the Deparment of Adminstraitve Services- Human Resources reccommends the adoption of an extension of the TAHC until the sooner of May 26, 2012 or the filling of the position on a permanent basis.

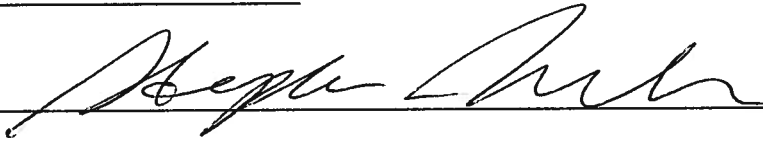
The adoption of this resolution will not require the expenditure of any County Tax levy. The position Ms. Carr currently holds (Human Service Worker-Aging) is a fully funded position in the 2012 budget. The position is in effect held vacant until Ms. Carr returns to her position upon conclusion of the Temporary Assignment.

This resolution has no fiscal impact in 2012.

¹ 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 Mary Dutkiewicz, HR Coordinator

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☐

No

(ITEM 7) From the County Executive, submitting the 2012 Adopted Budget, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Interim Director of Human Resources, in a report dated January 11, 2012 (copy attached), reviewed the recommended position creations contained in the 2012 Adopted County Budget and the amendment actions for personnel changes by the Committee on Finance and Audit relative to classification and rate of compensation for positions in the 2012 Adopted Budget; and

WHEREAS, the creation of positions in the 2012 Adopted Budget and the amendment actions of the Committee on Finance and Audit require action by the Committee on Personnel as to classification and rate of compensation; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize and direct the Interim Director of Human Resources to implement the classifications and rates of compensation (as attached and contained in a report from the Interim Director of Human Resources dated January 11, 2012) for positions recommended for creation in the 2012 Adopted Budget.

jl
01/17/2012
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COUNTY OF MILWAUKEE
DAS-Division of Human Resources
INTER-OFFICE COMMUNICATION

Personnel
Referred

JAN 17 2012

**County Board
Chairman**

FILE NO. 12-130

DATE : January 11, 2012

TO : Chairman Lee Holloway, County Board of Supervisors
Supervisor Joe Sanfelippo, Chairman, Personnel Committee

FROM : Kerry J. Mitchell, Interim Director of Human Resources

SUBJECT : **2012 Budget Creates**

Kerry Mitchell

A review of the duties to be assigned to the new positions requested in the 2012 Budget has resulted in the following recommendations of classification and pay range.

See Attached Report.

Attachment

Cc: Patrick Farley, Director, DAS
Pamela Bryant, Interim Fiscal & Budget Administrator, DAS
Rick Ceschin, Senior Research Analyst
Jodi Mapp, Personnel Committee Clerk

NEW BUDGET CREATES FY 2012

DEPT.	JOB CODE	JOB TITLE	PAY RANGE	NUMBER OF POSITIONS	BARGAINING UNIT STATUS
1152	TBD	Procurement Director	902E	1	NR
1152	TBD	Contract Administrator	901E	1	NR
2430	TBD	Fiscal Coordinator	27M	1	NR
5040	24000	Electrical Mechanical Supervisor	5412	1	BT
5040	TBD	Airport Marketing Research Analyst	27	1	NR
5040	TBD	Airport Emergency Management Coordinator	30	1	DC
5040	32450	Airport Maintenance Worker (RA)	15KZ	13	DC
5040	TBD	Geographic Info Systems Coordinator	30	1	DC
5040	TBD	Assistant Noise Program Manager	28M	1	NR
5040	TBD	Noise Program Coordinator	27	1	DC
5040	TBD	Airport Marketing & Public Relations Manager	33M	1	NR
5700	TBD	Sustainability Director	901E	1	NR
5700	35750	Engineer	32A	1	TC
5700	00048	Clerical Assistant 2 (Hourly)	04P	1	DC
5700	TBD	Assistant Airport Engineer	34A	1	TC
6300	TBD	Behavioral Health Stabilization Coordinator	24	1	DC
6300	TBD	EMS Lead Communicator	20	1	DC
6300	TBD	Medical Services Manager	32M	1	NR
6300	TBD	Psychiatric Social Worker Manager	32M	1	NR
6300	TBD	Emergency Management Coordinator	30	1	DC
9500	TBD	Concessions & Merchandise Coordinator	30M	1	NR

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/11/11

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: 2012 Adopted Budget Position Creates

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	1,944,333
	Revenue	0	1,119,753
	Net Cost	0	824,580
Capital Improvement Budget	Expenditure	0	
	Revenue	0	
	Net Cost	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. ¹ 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 is requested by the Human Resources division to create the positions included in the 2012 Budget. These positions and their associated costs (and offsetting revenues or reductions in expense) were already included in the adopted 2012 Budget.

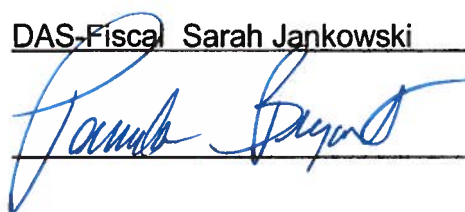
B. The direct costs of the 33 positions (salary and social security costs only) is \$1,944,333 offset by \$1,119,753 in revenue for a net total of \$824,580. It is assumed that all of the positions are filled by the beginning of the year, except for the Contracts Administrator which was budgeted for half of the year. Funding for these positions are included in the 2012 budget so there is no fiscal impact to the budget as adopted.

C. The 2012 Budget includes funding for each of these positions.

D. Costs include salary and social security costs only. Associated fringe costs have not been estimated.

Department/Prepared By DAS-Fiscal Sarah Jankowski

Authorized Signature



Did DAS-Fiscal Staff Review?

☒ Yes

☐ No

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COUNTY BOARD
CHAIRMAN

¹ 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.

(ITEM 8) A resolution by Supervisor Jursik, broadening the scope of a previously approved audit of the Office of the Sheriff to assess the impact of alternative to incarceration programs on jail bed occupancy and the use of Federal Forfeiture revenues to enhance law enforcement services in Milwaukee County, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the 2012 Adopted Budget authorized an audit of the Office of the Sheriff that will be conducted this year by the Department of Audit; and

WHEREAS, the current scope of the audit is: "The County Board Department of Audit will perform an analysis of mandated services provided by the Sheriff, focusing on efficiency and service levels and the audit will also focus on which non-core or discretionary services could be reduced or provided more efficiently, either by the Sheriff or by municipalities;" and

WHEREAS, since the adoption of the proposed audit scope, questions have arisen about the effectiveness of alternative to incarceration programs to divert individuals to less costly arrangements and save jail beds and whether Federal Forfeiture revenues are being put to the highest and best use; and

WHEREAS, Federal Forfeiture funds are generated primarily through the seizure of assets by the Sheriff's Drug Unit, kept in a segregated account and used at the discretion of the Sheriff; and

WHEREAS, these items would be most efficiently addressed in the audit of the Office of the Sheriff that was already approved in the 2012 Adopted Budget; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby appends to the audit scope of the Office of the Sheriff by the Department of Audit in the 2012 Adopted Budget to include a review of the effectiveness of alternative to incarceration programs to divert individuals to less costly arrangements and save jail beds and whether Federal Forfeiture revenues are being put to the highest and best use.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 11, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution broadening the scope of a previously approved audit of the Office of the Sheriff to assess the impact of alternative to incarceration programs on jail bed occupancy and the use of Federal Forfeiture revenues to enhance law enforcement services in Milwaukee County

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

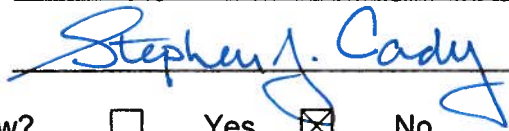
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.¹ 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, but will require staff time to complete the proposed audit of the Office of the Sheriff

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

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

(ITEM 9) From the Director, Department of Health and Human Services, requesting authorization to abolish one Human Services Worker position and create one Human Services Worker Bilingual Spanish position in the Disabilities Services Division, Department of Health and Human Services, by recommending adoption of the following:

A RESOLUTION

WHEREAS, State of Wisconsin assumed control of the Income Maintenance and Child Care programs in January 2010 and agreed to provide staff for the Interim Disability Assistance Program (IDAP) and the General Assistance (GA) Burial Program; and

WHEREAS in July 2011, the State Budget converted all IM and Child Care positions that were previously county employees supervised by the State, to State employees, effective December 31, 2011; and

WHEREAS, the Department of Health and Human Services requests to abolish 1.0 FTE Human Service Worker (Title Code 00056300, Pay Range 16C) and create 1.0 FTE Human Service Worker Bilingual Spanish position (Title Code 00056310, Pay Range 16C), to report to the Disabilities Services Division where the IDAP and GA Burial programs are now located; and

WHEREAS, the primary responsibility of the Human Service Worker Bilingual Spanish position would be to take applications and gather financial, non-financial, and medical information (IDAP); determine eligibility for these programs; conduct follow-up reviews; serve as the primary contact for both programs; enter case information into the SCRIPTS system for IDAP and McClears for the Burial program; and submit completed application materials to DHHS fiscal staff for payment processing and fiscal monitoring; and

WHEREAS, the requested position actions are necessary to ensure that the IDAP and GA Burial programs have the necessary staff to continue to provide eligibility services and to meet the needs of the Spanish speaking population; and

WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and Audit recommended approval of the requested positions for abolishment and creation (vote 6-0); and

WHEREAS, at its meeting on January, 27, 2012, the Committee on Personnel concurred with the actions of the Finance and Audit Committee to approve (vote 7-0); and,

WHEREAS, the Department of Administrative Services, Fiscal Affairs recommends that the following request effective February 2, 2012, be approved: abolish 1.0 FTE Human

45 Service Worker (Title Code 00056300, Pay Range 16C) and create 1.0 FTE Human Service
46 Worker Bilingual Spanish position (Title Code 00056310, Pay Range 16C); now, therefore,
47

48 BE IT RESOLVED, that the following position actions are approved, for the
49 Department of Health and Human Services effective February 2, 2012
50

51	<u>Action</u>	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
52	Abolish	Human Service Worker	1	16C
53	Create	Human Service Worker BI/Sp	1	16C

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/9/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to abolish 1.0 FTE Human Service Worker (Title Code 00056300, Pay Range 16C) and create 1.0 FTE Human Service Worker Bilingual Spanish (Title Code 00056310, Pay Range 16C)

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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. ¹ 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 the request would abolish 1.0 FTE Human Service Worker and create 1.0 FTE Human Service Worker Bilingual Spanish position to work on the Interim Disability Assistance Program (IDAP) and the General Assistance (GA) Burial program.

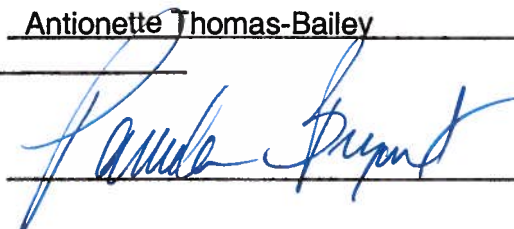
B. There are no additional costs anticipated with this request. The new position would be budgeted at the same pay range and step as the existing HSW position that is requested to be abolished.

C. There is no budgetary impact associated with this request since both of the positions cost the same amount. The net effect of this action would be zero.

D. There are no assumptions.

Department/Prepared By Antionette Thomas-Bailey

Authorized Signature



Did DAS-Fiscal Staff Review?



Yes



No

¹ 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.

(ITEM 10) From the Director, Department of Health and Human Services, requesting authorization to unfund 0.5 FTE Behavioral Health Medical Program Director-CATC and create one FTE Behavioral Health Clinical Program Director Psychology within the Acute Inpatient Service at the Behavioral health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, BHD provides hospital inpatient services in five licensed psychiatric hospital units with four specialized programs for adults and one specialized unit for children and adolescents and is currently working on the reconfiguration of the Acute Inpatient Units; and

WHEREAS, as part of the reconfiguration, medical staffing for each of these units was planned based on the staffing level in the Fall of 2011 and the department received an unanticipated resignation of a Staff Psychiatrist in the Adult Inpatient units in December 2011 resulting in the need of the department to re-evaluate how to best staff each unit; and

WHEREAS, BHD has determined that the most effective way to staff the Adult treatment units at this time would be to use the Psychology Treatment Model, which requires two Psychologists and one Psychiatrist; and

WHEREAS, the Department of Health and Human Services requests to abolish .50 FTE vacant BH Medical Program Director- CATC (Title Code 00050856, Pay Range 45PM) and to create 1.0 FTE BH Clinical Program Director Psychology (Title Code 00057093, Pay Range 34MP) within the Acute Inpatient Services at the Behavioral Health Division (BHD); and

WHEREAS, the primary responsibility of the BH Clinical Program Director Psychology position is to be responsible for acutely ill inpatients at BHD; conduct admission and court evaluations; diagnostic assessments and treatment planning; direct therapeutic care; prepare discharge summaries and non-medical orders; function as treatment team director; provide clinical consultation to multi-disciplinary team; coordinate care with other treatment providers; provide individual and group psychotherapy; assist in program development; and participate in related teaching and training activities; and

WHEREAS, the requested position actions are necessary to ensure proper staffing levels and to offset the psychiatry vacancy using the most immediate means available in the Adult Inpatient Services units; and

43 WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and
44 Audit recommended approval of the requested positions for abolishment and creation (vote
45 6-0); and

46
47 WHEREAS, at its meeting on January, 27, 2012, the Committee on Personnel
48 concurred with the actions of the Finance and Audit Committee to approve (vote 7-0); and,
49

50 WHEREAS, the Department of Administrative Services, Fiscal Affairs recommends
51 that the following request effective February 2, 2012, be approved: abolish .50 FTE vacant
52 BH Medical Program Director- CATC (Title Code 00050856, Pay Range 45PM) and create
53 1.0 FTE BH Clinical Program Director Psychology (Title Code 00057093, Pay Range
54 34MP); now, therefore,

55
56 BE IT RESOLVED, that the following position actions are approved, for the
57 Department of Health and Human Services effective February 2, 2012:
58

59	<u>Action</u>	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
60	Abolish	BH Medical Program Director-CATC	.50	45PM
61	Create	BH Clinical Program Director- Psychology	1	34MP

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/9/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to abolish .50 FTE BH Medical Program Director- CATC (Title Code 00050856, Pay Range 45PM) and create 1.0 FTE BH Clinical Program Director Psychology (Title Code 00057093, Pay Range 34MP) within the Acute Inpatient Services at the Behavioral Health Division

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$17,199	\$20,326
	Revenue	0	0
	Net Cost	17,199	20,326
Capital Improvement Budget	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. ¹ 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 the request would abolish .50 FTE BH Medical Program Director- CATC and create 1.0 FTE BH Clinical Program Director Psychology within the Acute Inpatient Services at the Behavioral Health Division.

B. The estimated fiscal effect for 2012 related to the creation of 1.0 FTE Clinical Program Director Psychology including salary and active fringe benefits is \$118,294, which is partially offset by the cost to abolish a .50 FTE vacant BH Medical Program Director-CATC including salary and active fringe benefits of \$101,095, resulting in an increase in expenditures of \$17,199, which will be absorbed within the agency's salary budget. The fiscal effect for 2012 is an increase of \$20,326.

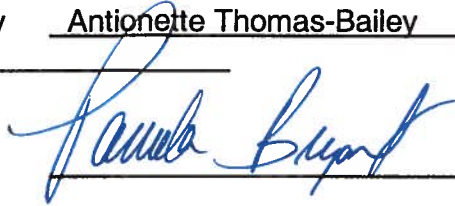
C. In 2012, the budgetary impact is an increase in expenditures of \$17,199, and will be absorbed within the agency's budget. In 2012, the fiscal effect is an increase of \$20,326.

D. The 2012 cost mentioned above will be achieved assuming a start date of February 13, 2012 through December 31, 2012 at an hourly rate of \$48.38. In addition, the fringe amounts used to calculate the position costs (\$15,441- Active Health, 15.92% Active Pension, and 7.65% Social Security) reflect the active fringe rates included in the 2012 Adopted Budget.

¹ 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 Antionette Thomas-Bailey

Authorized Signature



Did DAS-Fiscal Staff Review?



Yes



No

(ITEM 11) From the Department of Parks Recreation and Culture, requesting authorization to abolish 1.0 FTE Park Maintenance Worker 3 and create 1.0 FTE Construction Technician, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Department of Parks, Recreation and Culture requests the abolishment of 1.0 Park Maintenance Worker 3 and the creation of 1.0 FTE Construction Technician; and

WHEREAS, the Park Maintenance Worker 3 position works in the Skilled Trades Division of the Parks Department and needs multiple certifications, a CDL and other relevant experience to be able to perform the job duties; and

WHEREAS, the Park Maintenance Worker 3 position is currently vacant; and

WHEREAS, the existing job description for the Park Maintenance Worker 3 does not accurately reflect the minimum qualifications needed for this position; and

WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and Audit recommended approval of the requested positions for abolishment and creation (vote 6-0); and

WHEREAS, at its meeting on January, 27, 2012, the Committee on Personnel concurred with the actions of the Finance and Audit Committee to approve (vote 7-0); and,

WHEREAS, the Department of Administrative Services, Fiscal Affairs recommends that the following request effective February 2, 2012, be approved: abolish 1.0 FTE vacant Park Maintenance Worker 3 (TC 40420, PR 18) and create 1.0 FTE Construction Technician (TC TBD, PR 21); now, therefore,

BE IT RESOLVED, that the following position actions are approved, for the Department of Parks, Recreation and Culture effective February 2, 2012:

<u>Action</u>	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
Abolish	Park Maintenance Worker 3	1.0	18
Create	Construction Technician	1.0	21

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/10/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to Abolish 1.0 FTE Park Maintenance Worker 3 and create 1.0 FTE Construction Technician.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	3,867	4,787
	Revenue	0	0
	Net Cost	3,867	4,787
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/10/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to Abolish 1.0 FTE Park Maintenance Worker 3 and create 1.0 FTE Construction Technician.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	3,867	4,787
	Revenue	0	0
	Net Cost	3,867	4,787
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

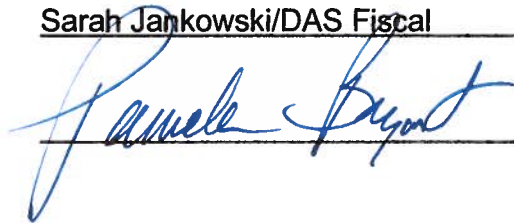
DESCRIPTION OF FISCAL EFFECT

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.¹ 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 Parks Department is requesting the abolishment of 1.0 FTE Park Maintenance Worker 3 and the creation of 1.0 FTE Construction Technician.
 - B. The proposed action would result in an increased cost in salary, social security and benefits of approximately \$3,867 in 2012 and an annual increased cost of \$4,787.
 - C. The calculation assumed that the new position would be filled at Step 1. The Parks Department is able to absorb the additional cost within their salary budget for 2012.
 - D. The fiscal impact was calculated based on using step 1 for salaries for both positions and using the benefit rate included in the 2012 Budget. The cost estimated was based on an assumption that the new position would be filled by pay period 6 of 2012. The 2013 full year savings assumes the same salary and benefit rate as 2012.

Department/Prepared By Sarah Jankowski/DAS Fiscal

Authorized Signature



Did DAS-Fiscal Staff Review?



Yes



No

¹ 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
2
3 (ITEM 12) From the County Executive's requesting authorization for the Department of
4 Veteran's Affairs to enter into lease with Berkshire Development Company, LLC for office
5 space at 6419 W Greenfield Avenue for a five year term, by recommending adoption of the
6 following:

7 **A RESOLUTION**

8 WHEREAS, Milwaukee County Veteran's Service Office has occupied office space
9 on the Clement J. Zablocki VA Medical Center Campus under a memorandum of
10 understanding with the Wisconsin Department of Veterans Affairs, who had a formal
11 leasing agreement with the federal VA, which was terminated at request of the Wisconsin
12 Department Veterans Affairs effective July 31, 2011; and

13 WHEREAS, Milwaukee County Veteran's Service Office worked with the County
14 Executive's Office, Senator Herb Kohl's Office and Congresswoman Gwen Moore's Office
15 to negotiate maintenance of the Office on the VA Campus; and

16 WHEREAS, Milwaukee County Veteran's Service Office was denied occupancy on
17 the VA Campus on December 2, 2011; and

18 WHEREAS, Milwaukee County Veteran's Service Office prioritized a handicap
19 accessible space in close proximity to the VA Campus with bus route accessibility; and

20 WHEREAS, the Veteran's Service Office secured a 1,234 square foot office space
21 located at the southeast corner of West Greenfield Avenue and South 65th Street in the City
22 of West Allis; and

23 WHEREAS, the landlord has committed to building out the space to fit the needs of
24 the Veteran's Service Office for the date on which the Veteran's Service Office must vacate
25 the VA Campus, January, 16, 2012; and

26 WHEREAS, Corporation Counsel and Risk Management have both reviewed the
27 lease; now, therefore,

28 BE IT RESOLVED, the County Executive is authorized to execute a lease agreement
29 for the Milwaukee County Veteran's Service Office with Bedrock Development Company
30 commencing January 16, 2012, and terminating December 31, 2016, for the rental of
31 1,234 square feet of space in the Berkshire West Allis Shopping Center which shall include
32 an annual rental fee of \$16,800 and security deposit of \$2,800 in 2012, and annual rental
33 fees thereafter of \$17,220 in 2013, \$17,651 in 2014, \$18,092 in 2015 and \$18,544 in
34 2016.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/11/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Lease between Milwaukee County and Bedrock Development Company, LLC for rental space for the CEX - Veterans Services Office.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	1,800	2,220
	Revenue	0	0
	Net Cost	1,800	2,220
Capital Improvement Budget	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.¹ 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 Veterans Services Office needs to relocate from their current offices on the VA Grounds. Milwaukee County is entering into a lease for rental space at 65th Street and Greenfield Avenue.
- B. The Veterans Services 2012 Budget included \$15,000 for building and space rental. The annual rental cost in 2012 will be \$16,800. The rental cost increases to \$17,220 in 2013, \$17,651 in 2014, \$18,092 in 2015 and \$18,544 in 2016.
- C. The 2012 Budget included \$15,000 for building and space rental. The Veterans Services Office will be able to absorb the additional cost due to salary savings from a position that is currently vacant.
- D.

Department/Prepared By Sarah Jankowski/DAS Fiscal

Authorized Signature



Did DAS-Fiscal Staff Review?



Yes



No

¹ 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.

(ITEM 13) From the Interim Director, Employee Benefits, requesting authorization to execute a one-year renewal of the MetLife Contract for Basic and Supplemental Life Insurance, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Chapter 62 of the Milwaukee County Code of General Ordinance defines the life insurance benefits for Milwaukee County employees and retirees; and

WHEREAS, Milwaukee County has maintained a longstanding partnership with MetLife for the delivery of Basic and Supplemental Life insurance coverage; and

WHEREAS, Milwaukee County's contract with Metlife expired on December 31, 2011; and

WHEREAS, the Milwaukee County Division of Employee Benefits negotiated a favorable contract renewal based on the historical claims experience of the County's Life Insurance Plans; and

WHEREAS, a one-year contract renewal for the 2012 plan year affords Milwaukee County with an opportunity to review alternative strategies for funding and delivering the benefit prior to seeking competitive bids through a request for proposal; and

WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and Audit recommended approval of the said request (vote 6-0); and

WHEREAS, at its meeting on January, 27, 2012, the Committee on Personnel concurred with the actions of the Finance and Audit Committee to approve (vote 7-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Interim Director of Employee Benefits to execute a one-year contract renewal with MetLife for Basic and Supplemental Life Insurance Coverage for the 2012 plan year.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 30, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request authorization for a one-year contract renewal with MetLife for basic and supplement life insurance coverage.

FISCAL EFFECT:

☐ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☒ Increase Operating Expenditures (If checked, check one of two boxes below) ☒ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	265,000	
	Revenue	40,000	
	Net Cost	225,000	
Capital Improvement Budget	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.¹ 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 request would authorize a one-year renewal of the MetLife contract for Basic and Supplemental Life Insurance Coverage. The renewal would increase the base rate for basic life coverage by 10.34% from \$0.58 per thousand to \$0.64 per thousand.

B.) Based on current enrollment, the rate change would incur approximately \$265,000 in additional expenditures compared to 2011. This increase will be partially offset by increased revenue of approximately \$40,000 in line items 4945 and 4999.

C.) The increased expenditure will be absorbed by the current funding allocated to Org. 1950 - Fringe Benefits - line item 5404. The increase in this contract renewal is less than anticipated in the adopted 2012 budget and will result in a surplus in line item 5404.

D.) Financial comparison to 2011 assumes consistent enrollment/volume of covered salary between the two years. Changes to headcount, the number of vacant positions, or salaries will positively or negatively impact the estimate.

The surplus in line org 1950, line item 5404, does not ensure an overall surplus in Org. 1950.

¹ 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 Matthew Hanchek, Interim Director - Employee Benefits

Authorized Signature

_____

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

(ITEM 14) From the Director of Audit, the September 2011 audit titled "New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts", requesting County Board action to receive and place on file the said audit report, and to concur with the audit recommendations provided therein, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County Department of Audit conducted an audit associated with the Milwaukee County War Memorial Center and issued an audit report summarizing the results of its review in September 2011; and

WHEREAS, a series of audit recommendations are provided in the audit report and a copy of management's responses has been added to the report as Exhibit 1; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors receives and places on file, the Milwaukee Department of Audit report, *New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts*, and concurs with the audit recommendations contained therein.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: September 21, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Resolution (File No. 11-418 to receive and place on file the Milwaukee County Department of Audit report, New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts, and to concur with the recommendation provided therein.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☒ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.

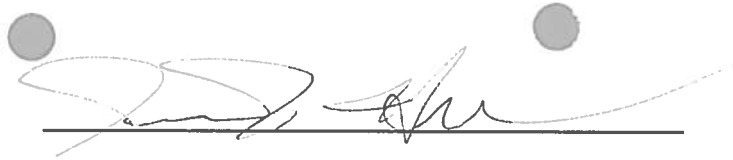
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ 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 resolution requires no additional expenditure of funds. However, implementation of the audit recommendations could involve future requests for appropriations of an undetermined amount.

Department/Prepared By Audit/Jere Trudeau

¹ 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.

Authorized Signature

A handwritten signature in black ink, written over a horizontal line. The signature is cursive and appears to be "J. J. Smith". There are two dark circular marks above the signature, possibly punch holes or binder rings.

Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

(ITEM 15) From the Employee Benefits Workgroup, requesting authorization to amend Sections 17.18 and 17.184 of the Milwaukee County Code of General Ordinances as it pertains to sick leave policies regarding sick allowance accrual and payout or credit at retirement, by recommending adoption of the following:

A SUBSTITUTE RESOLUTION/ORDINANCE

WHEREAS, current fiscal constraints have forced reconsideration of all provisions of the County's compensation package; and

WHEREAS, significant savings could be achieved by modifying the sick leave accumulation benefit; and

WHEREAS, modifications can be done in a manner that still provides employees the ability to 'bank' sick leave hours for use in the event of a serious medical condition; now, therefore,

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

WHEREAS, at its meeting on October 28, 2011, the Committee on Personnel recommended adoption of the said request (vote 5-1); and

WHEREAS, at its meeting on November 3, 2011, the County Board referred the item back to the Committee on Personnel; and

WHEREAS, at its meeting on December 8, 2011, the Committee on Finance and Audit recommended approval of an amended ordinance (vote 3-2); and

WHEREAS, at its meeting on December 9, 2011, the Committee on Personnel concurred with the Committee on Finance and Audit to approve an amended ordinance (vote 7-0); and

WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and Audit recommended approval of a substitute resolution/ordinance (vote 4-2); and

WHEREAS, in order to properly notify employees of the sick leave policy changes contained within this resolution, and to ensure that internal systems and procedures are in place to accurately account for these changes, establishing an effective date of June 24, 2012 will allow these activities to occur; now therefore,

BE IT RESOLVED, that upon enactment the Director of Human Resources is authorized and directed to communicate the sick leave policy changes contained in this ordinance to affected employees prior to the effective date of the change; and

BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors hereby amends Sections 17.18 and 17.184 of the Milwaukee County Code of General Ordinances by adopting the following:

AN AMENDED ORDINANCE

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

Section 1. Section 17.18(1) of the General Ordinances of Milwaukee County is amended as follows:

17.18. Leave of absence with pay on account of illness or other special causes.

(1) All officers and employees who are compensated on a biweekly or annual basis and are required to work half-time or more, and all hourly employees who are customarily employed forty (40) hours in each calendar week, may be given leave of absence with pay for illness or other special causes of three and seven-tenths (37/10) hours for each pay period, or a proportionate credit for employees who regularly work less than forty (40) hours per week; provided, however, that such credit shall be cancelled for each pay period in which the employee is absent without pay for more than three-eighths of the required hours except absences due to disability in the line of duty or leave for military service. Such leaves of absence with pay shall be granted solely on account of sickness, bodily injury, or other causes of absence which are considered as sufficient and legitimate excuses for the employee's failure to be present and in attendance on his duties; provided, however:

(a) That reasons for the absence and the good faith of the employee in taking such leave shall be supported by such reasonable evidence as may be required by the appointing authority including a physician's certificate, personal affidavit, or by other means; and

(b) That when the illness of an employee is such as may make it necessary to take leave of absence of more than three (3) days, a statement shall be made to the appointing authority in writing from a licensed physician or from an authorized Christian Scientist practitioner, stating the period of time the employee was unable to work because of illness.

Effective June 24, 2012, employees who are members of the American Federation of State, County and Municipal Employees, the Association of Milwaukee County Attorneys, the Milwaukee Building and Construction Trades Council, the International Association of

Machinists and Aerospace Workers or the Technicians, Engineers and Architects of Milwaukee County shall be subject to the provisions of section 17.18 for leave earned hereunder. Effective January 1, 2013, employees who are members of the Federation of Nurses and Health Professionals shall be subject to the provisions of section 17.18 for leave earned hereunder.

Section 2. Section 17.18(8) of the General Ordinances of Milwaukee County is repealed and Section 17.18(9) is re-numbered as 17.18(8) and amended as follows:

17.18. Leave of absence with pay on account of illness or other special causes.

~~(8) Employees who have applied for retirement by filing an application with the proper official of the retirement system of which they are members shall be permitted to take any unused leave accumulated under the provisions of this section prior to the effective date of their retirement, not to exceed fifty (50) days plus sixteen (16) hours for each one hundred (100) hours or fraction thereof of accumulated sick leave in excess of four hundred (400) hours. Employees represented by a certified bargaining representative shall not be entitled to retirement leave in excess of thirty (30) days unless the collective bargaining agreement between said representative and the county specifically so provides. Where the needs of the service require the immediate filling of a vacancy resulting from the use of accumulated sick leave by an employee who is retiring, the position may be filled in accordance with the provisions of chapter 17 relating to the filling of vacancies, at any time during the period in which the retiring employee is on leave with pay which extends to the date of his/her retirement.~~

(98) All unused leave accrued under the provisions of this section shall be canceled upon the termination of an employee's active employment for any reason other than retirement, in which case the employee shall be eligible for the provisions of 17.184. Except for former employees who were discharged after a hearing before the personnel review board or resigned prior to such a hearing for discharge being heard, or those who have received retirement benefits under Chapter 201 or 203, or those who return to active employment more than three years following their previous termination of employment, former employees who return to active employment with Milwaukee County shall receive twenty percent (20%) of such cancelled leave restored upon re-employment and shall have an additional twenty percent (20%) of such cancelled leave restored after every additional six months of service, except that the total leave restored shall not exceed 960 hours. Individuals who are actively employed with Milwaukee County as of the effective date of this section (May 17, 2000) and had such leave canceled upon termination of prior service with Milwaukee County shall have such canceled leave restored under the provisions of this section.

Section 3. Section 17.18(9) and (10) of the General Ordinances of Milwaukee County are created as follows:

17.18. Leave of absence with pay on account of illness or other special causes.

132 (9) Notwithstanding any provision in this section to the contrary, effective June 24,
133 2012, an employee who is not a member of a collective bargaining unit, or an employee
134 who is a member of the American Federation of State, County and Municipal Employees,
135 the Association of Milwaukee County Attorneys, the Milwaukee Building and Construction
136 Trades Council, the International Association of Machinists and Aerospace Workers or the
137 Technicians, Engineers and Architects of Milwaukee County, shall not accrue more than
138 960 hours of leave under this section.

139
140 (a) Such employees whose accrual balance under this section is less than 960
141 hours as of June 24, 2012, or at any future date, shall continue to accrue leave
142 under this section until such time that their leave balance equals 960 hours. The
143 further accrual of leave shall be suspended until such time that the employee's total
144 accrued leave is less than 960 hours, due to the use of such leave under this section.

145
146 (b) Such employees who have accrued more than 960 hours of leave as of June
147 24, 2012, shall be entitled to retain and utilize such leave, but they shall not accrue
148 any further leave, under this section, until such time as their accrued leave is less
149 than 960 hours, as a result of use of such leave, at which time such employees may
150 again accrue additional leave up to a maximum of 960 hours. Sick leave earned
151 prior to June 24, 2012, shall be used prior to sick leave earned on and after June 24,
152 2012, for all hours of sick leave used prior to retirement.

153
154 (10) Notwithstanding any provision in this section to the contrary, effective
155 January 1, 2013, an employee who is a member of the Federation of Nurses and Health
156 Professionals shall not accrue more than 960 hours of leave under this section.

157
158 (a) Such employees whose accrual balance under this section is less than 960
159 hours as of January 1, 2013, or at any future date, shall continue to accrue leave
160 under this section until such time that their leave balance equals 960 hours. The
161 further accrual of leave shall be suspended until such time that the employee's total
162 accrued leave is less than 960 hours, due to the use of such leave under this section.

163
164 (b) Such employees who have accrued more than 960 hours of leave as of
165 January 1, 2013, shall be entitled to retain and utilize such leave, but they shall not
166 accrue any further leave, under this section, until such time as their accrued leave is
167 less than 960 hours, as a result of use of such leave. Such employees who have
168 accrued more than 960 hours of leave as of January 1, 2013, shall be entitled to
169 retain and utilize such leave, but they shall not accrue any further leave under this
170 section until such time as their accrued leave is less than 960 hours as a result of use
171 of such leave, at which time such employees may again accrue additional leave up
172 to a maximum of 960 hours. Sick leave earned prior to January 1, 2013, shall be
173 used prior to sick leave earned on and after January 1, 2013, for all hours of sick
174 leave used prior to retirement.

176 **Section 4.** Section 17.183 of the General Ordinances of Milwaukee County is repealed:

177
178 **~~17.183—Retirement Leave~~**

179 ~~(1) Effective January 1, 2001, the provisions of this section shall apply only to those~~
180 ~~employees who applied for retirement prior to January 1, 2001 and are being paid for~~
181 ~~retirement leave or other accrued time as of January 1, 2001. After January 1, 2001 the~~
182 ~~provisions of this section shall also apply to members of those collective bargaining units~~
183 ~~which continue to have this section incorporated in a collective bargaining agreement.~~
184 ~~Upon application for retirement, an employee eligible for leave of absence with pay on~~
185 ~~account of illness or other special causes under 17.18(1) may continue on the payroll until~~
186 ~~the employee's total retirement leave is liquidated, or may opt to receive a lump sum with~~
187 ~~the next payroll, the retirement leave benefits to which the employee is entitled under the~~
188 ~~provisions of section 17.18, unless otherwise provided by collective bargaining agreement.~~
189 ~~Regardless of the option selected by the employee, payment of county pension and annuity~~
190 ~~benefits shall be postponed until the total number of retirement leave days, for which the~~
191 ~~employee has been paid have expired; no employee shall accrue additional benefits during~~
192 ~~such period. Retirement leave payment shall be calculated at the rate of pay in effect for~~
193 ~~the employee on the employee's last day of work.~~

194
195 **Section 5.** Section 17.184 of the General Ordinances of Milwaukee County is repealed
196 and recreated as follows:

197
198 **17.184. Sick allowance balance on retirement.**

199 (1) For members set forth in the following subsections, whose membership in the
200 employees' retirement system began prior to January 1, 1994, the member shall receive
201 payment at the time of retirement for unused sick allowance according to the following
202 formulas. Such payment shall be made in a lump sum, and shall not be included in the
203 calculation of the member's final average salary for pension calculation purposes, nor shall
204 such payment impact the member's total pension service credit or the date that retirement
205 benefits will commence. In the event a member of the employees' retirement system who
206 is eligible to retire dies prior to retirement, the payment of the member's accrued sick
207 allowance shall be made to the member's spouse or the beneficiary of the member's
208 retirement benefit. If an employee who has previously retired from the County returns to
209 County employment, the employee shall not be entitled to any sick leave payment based
210 on their earned sick leave hours after being rehired. This section shall not apply to a
211 member who retires under section 201.24(4.5) of the ordinances.

212
213 (a) For a member who is a non-represented employee at the time of retirement,
214 the payment shall equal four hundred (400) hours plus sixteen (16) hours for each
215 one hundred (100) hours or fraction thereof in excess of four hundred (400) hours of
216 unused sick allowance earned prior to June 24, 2012, times the hourly rate
217 applicable to the valuation of sick pay at the time of the member's retirement. For
218 the purpose of this calculation, sick leave hours used during employment on or after
219 June 24, 2012, shall be deemed utilized in the order in which the sick leave hours

were earned; that is, on a "first in, first out" basis. No payment shall be made at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012.

(b) For a member who is represented at the time of retirement by District Council 48 of AFSCME, the member shall receive full payment of unused hours earned prior to February 1, 2007, and shall receive payment of twenty-five percent (25%) of unused hours earned on and after February 1, 2007, and prior to June 24, 2012, times the hourly rate applicable to the valuation of sick pay at the time of the member's retirement. For the purpose of this calculation, sick leave hours used during employment on or after June 24, 2012, shall be deemed utilized in the order in which the sick leave hours were earned; that is, on a "first in, first out" basis. No payment shall be made at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012.

(c) For a member who is represented at the time of retirement by the Technicians, Engineers and Architects of Milwaukee County or by the International Association of Machinists, the member shall receive full payment unused hours earned prior to November 4, 2005, and shall receive payment of twenty-five percent (25%) of unused hours earned on and after November 4, 2005, and prior to June 24, 2012, times the hourly rate applicable to the valuation of sick pay at the time of the member's retirement. For the purpose of this calculation, sick leave hours used during employment on or after June 24, 2012, shall be deemed utilized in the order in which the sick leave hours were earned; that is, on a "first in, first out" basis. No payment shall be made at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012.

(2) For a member who is represented at the time of retirement by the Milwaukee Building and Construction Trades Council, the member shall receive full payment unused hours earned prior to February 21, 2006, and shall receive payment of twenty-five percent (25%) of unused hours earned on and after February 21, 2006, and prior to June 24, 2012, times the hourly rate applicable to the valuation of sick pay at the time of the member's retirement. For the purpose of this calculation, sick leave hours used during employment on or after June 24, 2012, shall be deemed utilized in the order in which the sick leave hours were earned; that is, on a "first in, first out" basis. No payment shall be made at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012. Such payment shall be made in a lump sum, and shall not be included in the calculation of the member's final average salary for pension calculation purposes, nor shall such payment impact the member's total pension service credit or the date that retirement benefits will commence. In the event a member of the employees' retirement system who is eligible to retire dies prior to retirement, the payment of the member's accrued sick allowance shall be made to the

member's spouse or the beneficiary of the member's retirement benefit. If an employee who has previously retired from the County returns to County employment, the employee shall not be entitled to any sick leave payment based on their earned sick leave hours after being rehired. This section shall not apply to a member who retires under section 201.24(4.5) of the ordinances.

(3) For a member who is represented at the time of retirement by the Association of Milwaukee County Attorneys, and whose membership in the employees' retirement system began prior to January 1, 2006, the member shall receive full payment at the time of retirement of any unused hours earned prior to November 4, 2005, and shall receive payment of twenty-five percent (25%) of unused hours earned on and after November 4, 2005, and prior to June 24, 2012, times the hourly rate applicable to the valuation of sick pay at the time of the member's retirement. For the purpose of this calculation, sick leave hours used during employment on or after June 24, 2012, shall be deemed utilized in the order in which the sick leave hours were earned; that is, on a "first in, first out" basis. No payment shall be made at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012. Such payment shall be made in a lump sum, and shall not be included in the calculation of the member's final average salary for pension calculation purposes, nor shall such payment impact the member's total pension service credit or the date that retirement benefits will commence. In the event a member of the employees' retirement system who is eligible to retire dies prior to retirement, the payment of the member's accrued sick allowance shall be made to the member's spouse or the beneficiary of the member's retirement benefit. If an employee who has previously retired from the County returns to County employment, the employee shall not be entitled to any sick leave payment based on their earned sick leave hours after being rehired. This section shall not apply to a member who retires under section 201.24(4.5) of the ordinances.

(4) For a member who is represented at the time of retirement by the Federation of Nurses and Health Professionals, and whose membership in the employees' retirement system began prior to September 27, 1995, the member shall receive full payment at the time of retirement of unused hours earned prior to December 16, 2005, and shall receive payment of twenty-five percent (25%) of unused hours earned on and after December 16, 2005, and prior to January 1, 2013, times the hourly rate applicable to the valuation of sick pay at the time of the member's retirement. For the purpose of this calculation, sick leave hours used during employment on or after January 1, 2013, shall be deemed utilized in the order in which the sick leave hours were earned; that is, on a "first in, first out" basis. No payment shall be made at the time of retirement for any unused sick leave hours earned, on or after January 1, 2013, or restored under section 17.18(8), on or after January 1, 2013. Such payment shall be made in a lump sum, and shall not be included in the calculation of the member's final average salary for pension calculation purposes, nor shall such payment impact the member's total pension service credit or the date that retirement benefits will commence. In the event a member of the employees' retirement system who is eligible to retire dies prior to retirement, the payment of the member's accrued sick allowance shall

be made to the member's spouse or the beneficiary of the member's retirement benefit. If an employee who has previously retired from the County returns to County employment, the employee shall not be entitled to any sick leave payment based on their earned sick leave hours after being rehired. This section shall not apply to a member who retires under section 201.24(4.5) of the ordinances.

(5) For members set forth in the following subsections, whose membership in the employees' retirement system began on or after January 1, 1994, the member shall receive credit for unused sick allowance at the time of retirement towards the cost of health plan coverage according to the following formulas. Such health insurance coverage must commence within ten years of the member's retirement. When the amount credited is exhausted, the employee or eligible beneficiary may opt to continue their membership in the County Group Health Benefit Program upon payment of the full monthly cost as noted in 17.14(7) CGO. In the event a member of the employees' retirement system who is eligible to retire dies prior to retirement, a credit of the member's accrued sick allowance shall be provided toward the cost of continuing health insurance coverage for the member's spouse or beneficiary of the member's retirement benefit if such spouse or beneficiary was eligible for coverage prior to the member's death. If an employee who has previously retired from the County returns to County employment, the employee shall not be entitled to any sick leave credit toward the cost of health plan coverage based on their earned sick leave hours after being rehired. This section shall not apply to a member who retires under section 201.24(4.5) of the ordinances.

(a) For a member who is a non-represented employee or an elected official with a sick allowance balance at the time of retirement, the credit shall equal four hundred (400) hours plus sixteen (16) hours for each one hundred (100) hours or fraction thereof in excess of four hundred (400) hours of unused sick allowance earned prior to June 24, 2012, times the hourly rate applicable to the valuation of sick allowance at the time of the member's retirement. No credit shall be given at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012.

(b) For a member who is represented at the time of retirement by District Council 48 of AFSCME, the member shall receive credit equal to one hundred percent (100%) of unused hours earned prior to June 24, 2012, times the hourly rate applicable to the valuation of sick allowance at the time of the member's retirement. No credit shall be given at the time of retirement for any unused sick leave hours earned, on or after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012.

(c) For a member who is represented at the time of retirement by the Technicians, Engineers and Architects of Milwaukee County or by the International Association of Machinists, the member shall receive credit equal to one hundred percent (100%) of unused hours earned prior to June 24, 2012, times the hourly rate

352 applicable to the valuation of sick allowance at the time of the member's retirement.
353 No credit shall be given at the time of retirement for any unused sick leave hours
354 earned, on or after June 24, 2012, or restored under section 17.18(8), on or after
355 June 24, 2012.

356
357 (6) For a member who is represented at the time of retirement by the Association of
358 Milwaukee County Attorneys, and whose membership in the employees' retirement system
359 began on or after January 1, 2006, the member shall receive credit equal to one hundred
360 percent (100%) of unused hours earned prior to June 24, 2012, times the hourly rate
361 applicable to the valuation of sick allowance at the time of the member's retirement. No
362 credit shall be given at the time of retirement for any unused sick leave hours earned, on or
363 after June 24, 2012, or restored under section 17.18(8), on or after June 24, 2012. Such
364 health insurance coverage must commence within ten years of the member's retirement.
365 When the amount credited is exhausted, the employee or eligible beneficiary may opt to
366 continue their membership in the County Group Health Benefit Program upon payment of
367 the full monthly cost as noted in 17.14(7) CGO. In the event a member of the employees'
368 retirement system who is eligible to retire dies prior to retirement, a credit of the member's
369 accrued sick allowance shall be provided toward the cost of continuing health insurance
370 coverage for the member's spouse or beneficiary of the member's retirement benefit if such
371 spouse or beneficiary was eligible for coverage prior to the member's death. If an
372 employee who has previously retired from the County returns to County employment, the
373 employee shall not be entitled to any sick leave credit toward the cost of health plan
374 coverage based on their earned sick leave hours after being rehired. This section shall not
375 apply to a member who retires under section 201.24(4.5) of the ordinances.

376
377 (7) For a member who is represented at the time of retirement by the Federation of
378 Nurses and Health Professionals, and whose membership in the employees' retirement
379 system began on or after September 27, 1995, the member shall receive credit equal to one
380 hundred percent (100%) of unused hours earned prior to January 1, 2013, times the hourly
381 rate applicable to the valuation of sick allowance at the time of the member's retirement.
382 No credit shall be given at the time of retirement for any unused hours earned, or restored
383 under section 17.18(8), on or after January 1, 2013. Such health insurance coverage must
384 commence within ten years of the member's retirement. When the amount credited is
385 exhausted, the employee or eligible beneficiary may opt to continue their membership in
386 the County Group Health Benefit Program upon payment of the full monthly cost as noted
387 in 17.14(7) CGO. In the event a member of the employees' retirement system who is
388 eligible to retire dies prior to retirement, a credit of the member's accrued sick allowance
389 shall be provided toward the cost of continuing health insurance coverage for the
390 member's spouse or beneficiary of the member's retirement benefit if such spouse or
391 beneficiary was eligible for coverage prior to the member's death. If an employee who has
392 previously retired from the County returns to County employment, the employee shall not
393 be entitled to any sick leave credit toward the cost of health plan coverage based on their
394 earned sick leave hours after being rehired. This section shall not apply to a member who
395 retires under section 201.24(4.5) of the ordinances.

396

397 **Section 6.** Section 17.18(3) is amended as follows:

398

399 (3) Unless otherwise noted in a collective bargaining agreement, unused leave as
400 provided in (1) of this section shall accumulate, subject to (9) and (10) of this section, ~~on an~~
401 ~~unlimited basis~~ over the entire period of an employee's continuous service. Unless
402 otherwise specified in a collective bargaining agreement, continuous service shall be
403 considered to be any period of service that has not been interrupted by layoff in excess of
404 two (2) years and one day or by voluntary or involuntary separation.

405 **Section 7.** This ordinance shall be effective upon passage and publication.

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547 **Section 17.** Effective January 1, 2010, the following is added at the end of section
548 203(11.4) of the General Ordinances of Milwaukee County:

549
550 **11.4. Distributee.**

551
552 A distributee includes a member or former member. In addition, the
553 member's or former member's surviving spouse and the member's or former
554 member's spouse or former spouse who is the alternate payee under a
555 qualified domestic relations order, as defined in Internal Revenue Code
556 Section 414(p), are distributees with regard to the interest of the spouse or
557 former spouse. A distributee also includes a member or former member's
558 nonspouse beneficiary.

559 **Section 18.** This ordinance shall be effective upon passage and publication.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 11/21/2011Original Fiscal Note ☐Substitute Fiscal Note ☒SUBJECT: Sick Leave Capitation at 960 Hours Resolution

FISCAL EFFECT:

- ☐ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☒ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	-115,000
	Revenue	0	0
	Net Cost	0	-115,000
Capital Improvement Budget	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.¹ 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 County is proposing changes to the ordinances that would change the following as of January 1, 2012 for all unions except Nurses (January 1, 2013) or Deputy Sheriffs or Firefighters:

1. County ordinance 17.18 - Sick Leave Accrual Limit - New employees or employees with a balance of less than 960 hours will only be entitled to sick leave accumulation of up to 960 hours. Employees who currently have more than 960 hours of accrued leave will not earn any additional sick leave until their acccrued unused sick balance drops below 960 hours.

2. County Ordinance 17.184 - Retirement Payout - In addition, all sick leave hours earned after January 1, 2012 will not be eligible for payout at retirement under County Ordinance 17.184. All sick leave hours used after January 1, 2012 shall reduce outstanding sick leave accrual balances on a First-in, First out (FIFO) basis, which means that sick leave hours earned and unused prior to January 1, 2012 shall be reduced before new sick leave hours earned are reduced by sick time. Earned Retirement is the calculation of the sick leave payout due at retirement, based on current rate of pay, accrued sick leave hours, and the formula for the calculation of that payment based on the union designation. As of January 1, 2012, the new policy would discontinue the addition of annual sick leave earned to earned retirement. Future sick leave accrual hours would be available for sick leave usage, but not for payout at retirement. In addition, future use of sick leave would reduce the balance of earned retirement hours as of January 1, 2012, before reducing new sick leave hours earned after January 1, 2012. As a result, the sick leave payout (earned retirement) is capped from an hours perspective. Sick leave payout dollars would continue to be adjusted based on the current pay rate of employees.

¹ 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.

B. The cost for each of the changes to the proposed ordinance is as follows: The provisions will apply as of January 1, 2012 for non-represented employees and all unions (AFSCME, Attorneys, TEAMCO, Trades, and Machinists) except Nurses (January 1, 2013), Deputy Sheriffs, and Firefighters:

B 1. a. Sick Leave Accrual Limit of 960 hours - Change in Accrued Hours - New employees or employees with a balance of less than 960 hours will only be entitled to sick leave accumulation of 960 hours. Employees who currently have more than 960 hours of accrued leave will not earn any additional sick leave until their balance drops below 960 hours. There are a total of 4,150 employees who accrue sick leave hours. Their are 550 employees who currently have a sick leave balance greater than 960 hours. These 550 employees are accruing an additional 37,000 hours of sick leave each year, or 67 hours per employee. These hours can either be used as sick leave or are adding to the accrued balances of employees. The remaining 3,600 employees have balances less than 960 hours and added 85,000 hours for 2011, or an average of 23 hours per employee. These additional accrual hours will continue to be added to the accrual balances.

B 1.b. Sick Leave Accrual Limit of 960 hours- Change in Liability: These additional accrued sick leave hours for the 550 employees that have over 960 hours could turn into a payable upon the retirement of the employees. Approximately 6,200 hours are being added to the payable balance at retirement for these employees. This is a potential added earned retirement liability of \$300,000 per year, if all accrued hours were added to an employees accrued sick leave balance. Therefore, under this ordinance change the liability per person would no longer increase by \$550 per person per year (\$300,000 divided by 550). The earned retirement liability does not equate into budgetary savings, since savings only occur when earned retirement is paid out, at the retirement date. Assuming that 30 of these employees retire per year, the policy change would result in a savings of \$16,500 (\$550 x 30 retirees) per year for the 960 hour limit.

B 1.c. Sick Leave Accrual Limit of 960 hours - Assumptions and Cost Savings - The increase in liability does not mean an increase in annual cost, because the cost only occurs if an employee retires from the County. An assumption of cost savings of \$0 is being made for purposes of this fiscal note in the first year, and \$16,500 (per previous paragraph) in the second year.

B 2. a. Earned Retirement Sick Leave Payout - Sick leave usage reduces Earned Retirement- Change in Accrued Hours - There would be no change in the accrued hours for sick leave usage as a result of this policy. This only impacts the Earned Retirement payout due when an employee retires from the County.

B 2.b. Earned Retirement Sick Leave Payout - Sick Leave usage reduces earned retirement- Change in Accrued Liability - There are 4,150 employees who have sick leave balances, in the unions impacted by this ordinance change. Between 2009 and 2010, the accrued sick leave hours, payable at retirement, increased by 65,000 hours or on average 15.5 hours per employee. However, this increase is a net number, reflecting both the increase from additional sick leave hours earned and sick leave usage. In the future, employees cannot add to their sick leave earned for retirement. Therefore, the fiscal impact in the future, will be a reduction in earned retirement due to sick leave usage. In 2010, Sick Leave absences would have reduced the earned retirement by \$2.1 million. If we consider this level of absences in the future, we should see a similar reduction in the earned retirement liability, and a possible reduction in the earned retirement liability of \$500 per person per year (\$2.1 million divided by 4,150). The annual fiscal impact will be a reduction in the actual payout of earned retirement liability each year. Assuming that 200 people retire each year, the savings to the County could be \$100,000 per year (\$500 x 200 retirees).

B.2.c.Earned Retirement Sick Leave Payout - Assumptions and Cost Savings - This calculation is based on a comparison between 2010 sick leave and 2009 sick leave, and the associated increase to the Earned Retirement. Based only on the sick leave earned analysis between 2010 and 2009, the County would save \$100,000 of payout costs based on an average 200 retirements each year. This direct budgetary savings would increase each year by a factor of the number of years that has passed since the adoption of this resolution, which means that in two years, the savings would be double the \$100,000 or \$200,000. In three years the savings would be tripled or \$300,000. The \$100,000 of savings does not include the savings from item 1 of \$16,500, so the total Earned Retirement savings would be \$116,500. The earned retirement savings factor of \$100,000 per year for sick leave usage, would not continue indefinitely, because eventually people would reduce their earned retirement sick leave balance to zero, while still maintaining a positive sick leave accrual for sick days, which are not available for earned retirement.

C. The savings in the current year would be limited under the two changes being made, but would provide savings over a longer period.

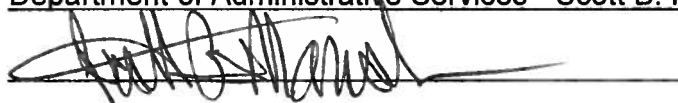
1. Sick Leave Accrual Limit - limit would reduce sick leave hours added to employee balances, which could reduce sick leave payout to retirees in future years. This could save \$0 for the remainder of the year, and \$16,500 in the subsequent year.

2. Retirement Sick Leave Payout - No Additional Hours added to Payout - limit would reduce sick leave hours added to employee balances, which could reduce sick leave payout to retirees in future years. This could save \$0 for the remainder of the year, and \$100,000 in the subsequent year.

D. Calculations were based upon a report of sick and vacation accruals as of December 31, 2010 and December 31, 2009. The analysis is based on all employees, except Deputy Sheriffs, and Firefighters. An assumption of 200 retirees per year was made to calculate this estimate. There is a potential for sick leave usage increasing due to this change in policy. There are limiting factors to this statement. The following conclusions are based on an analysis of 2009 and 2010 sick leave usage. Those employees with higher sick leave balances and who would receive a cash payout, tend not to use their sick leave accruals, since it has the potential to reduce their cash payout at retirement. Secondly, there is a group of employees who have a high incidence of sick leave usage per year, and this policy will probably not lead to a change in their current usage. The third group are those employees, who were saving accrued sick leave to either buy health insurance at retirement, or to maintain a sick leave balance in case they have a long term illness. It is not certain what this group would do under the revised policy. The potential fiscal impact of higher sick leave usage would be increase overtime by staff to cover position absences, especially in those units that run three shifts such as BHD and Sheriff. No fiscal impact is included in this report for this issue, due to the limiting factors as described above.

Department/Prepared By Department of Administrative Services - Scott B. Manske

Authorized Signature



Did DAS-Fiscal Staff Review? ☒ Yes ☐ No

Milwaukee County
Analysis of Sick Leave 2010

Unions	Count of Employees	A	B	C	D
		Change for Earned Retirement Between 2009 and 2010 - Actual			Sick Leave Usage in 2010
		Sum of Sick Leave Accrued Hours Added 2010	Sum of Earned Retirement Hours Increase	Sum of \$ Increase in Earned Retirement 2010	Potential \$ Decrease in Earned Retirement for 2011
Attorneys					
<= 960	36	1,633.2	274.3	\$ 5,380	\$ (42,350)
> 960	12	1,089.7	199.3	9,960	(680)
Bldg Trades					
<= 960	63	2,261.1	(436.5)	\$ (11,250)	\$ (49,640)
> 960	21	1,342.6	(207.9)	1,420	(12,900)
AFSCME					
<= 960	2,614	58,369.2	45,180.2	\$ 458,780	\$ (1,289,280)
> 960	282	17,524.0	5,289.4	117,640	(65,580)
Machinists					
<= 960	3	77.0	77.0	\$ 2,080	\$ (4,430)
> 960	1	99.9	25.0	630	30
Non-Reps					
<= 960	588	17,051.0	10,839.5	\$ 261,920	\$ (380,170)
> 960	198	14,491.8	315.5	138,850	-
Nurses					
<= 960	316	4,494.4	1,738.6	\$ 41,060	\$ (318,250)
> 960	20	1,492.0	84.0	11,830	(2,410)
TEAMCO					
<= 960	17	1,252.8	1,028.1	\$ 25,520	\$ (4,110)
> 960	16	1,310.2	505.9	16,500	(5,440)
Grand Total					
<= 960	3,637	85,138.7	58,701.2	\$ 783,490	\$ (2,088,230)
> 960	550	37,350.2	6,211.2	296,830	(86,980)
Grand Total	4,187	122,488.9	64,912.4	\$ 1,080,320	\$ (2,175,210)

The 2009 and 2010 sick leave usage and sick leave earned was used to prepare the fiscal note on the 960 hour cap to sick leave, and the reduction in earned retirement for sick leave usage. The savings for the 960 hour cap for earned retirement used column C. The savings for earned retirement due to sick leave usage in the future used column D. Column D reflects the impact that Sick Leave usage has alone on earned retirement, if not considering additional sick leave earned as an offset.

Milwaukee County
Analysis of Sick Leave 2010

		E F		G H I J K				
		# of Potential Types of Payouts		# with Accrued Sick Hours Balances at 12/31/2010				
Unions	Count of Employees	Cash Payout	Health Care Purchase	Sick Hours <=100	Sick Hours >100 and <240	Sick Hours >240 and <=600	Sick Hours >600 and <=960	Sick Hours >= 960
Attorneys								
<= 960	36	28	8	3	8	15	10	-
> 960	12	12	-	-	-	-	-	12
Bldg Trades								
<= 960	63	63	-	13	13	27	10	-
> 960	21	21	-	-	-	-	-	21
AFSCME								
<= 960	2,614	713	1,901	1,263	566	570	215	-
> 960	282	252	30	-	-	-	-	282
Machinists								
<= 960	3	-	3	1	1	1	-	-
> 960	1	1	-	-	-	-	-	1
Non-Reps								
<= 960	588	163	425	221	110	152	105	-
> 960	198	172	26	-	-	-	-	198
Nurses								
<= 960	316	95	221	180	50	55	31	-
> 960	20	19	1	-	-	-	-	20
TEAMCO								
<= 960	17	3	14	-	1	8	8	-
> 960	16	11	5	-	-	-	-	16
Grand Total								
<= 960	3,637	1,065	2,572	1,681	749	828	379	-
> 960	550	488	62	-	-	-	-	550
Grand Total	4,187	1,553	2,634	1,681	749	828	379	550

Columns E and F reflect the number of people who are entitled to either a cash payout at retirement or contribution toward post-retirement health care costs. Columns G - K show the break down of the number of employees based on their 2010 accrued sick leave balances. The table shows a high correlation for the employees that have a balance greater than 960 hours, and cash payout eligibility. For most groups, the cash versus health insurance eligibility is an original employment date of January 1, 1994.

(ITEM 16) From Corporation Counsel, requesting authorization to amend Chapter 203 of the General Ordinances of Milwaukee County as appropriate to comply with federal legislative and regulatory changes related to tax-qualified retirement plans that impact the OBRA 1990 Retirement System of the County of Milwaukee and to clarify the administration of the OBRA 1990 Retirement System of the County of Milwaukee, by recommending adoption of the following:

A RESOLUTION/ORDINANCE

WHEREAS, the OBRA 1990 Retirement System of the City of Milwaukee ("OBRA") is a tax-qualified governmental retirement plan that must comply with the applicable provisions of the Internal Revenue Code of 1986 (the "Code"); and

WHEREAS, the Pension Board of the Employees' Retirement System of the County of Milwaukee (the "Pension Board") acts as the fiduciary for and oversees administration of OBRA, and as such, the Pension Board seeks to ensure that OBRA maintains its tax-qualified status; and

WHEREAS, the United States Congress and the IRS adopted various pieces of legislation and regulations, respectively, impacting tax-qualified retirement plans; and

WHEREAS, governmental defined benefit plans were expected to file for an updated determination letter from the Internal Revenue Service ("IRS") regarding the tax-qualified status of the plan under Cycle E between February 1, 2010, and January 31, 2011, but were allowed to file under Cycle C between February 1, 2008, and January 31, 2009; and

WHEREAS, the IRS has conducted an audit of OBRA's operations, and during such audit, amendments to OBRA provisions to comply with legislative changes were discussed; and

WHEREAS, the Pension Board desired to receive and filed for a favorable determination letter regarding the tax-qualified status of OBRA; and

WHEREAS, the Pension Board has now received a favorable determination letter from the IRS; and

WHEREAS, the IRS conditioned the favorable determination letter and the closing agreement for the audit on the County's adoption of certain OBRA amendments necessary to comply with required legislative and regulatory changes; and

WHEREAS, the Pension Board has requested that OBRA be amended to comply with required legislative and regulatory changes and to clarify the operation and administration of OBRA; and

WHEREAS, the Pension Study Commission has reviewed these proposed amendments; and

WHEREAS, an actuarial cost study regarding these amendments has been performed; and

WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and Audit recommended adoption of an amended ordinance (vote 6-0); and

WHEREAS, at its meeting on January, 27, 2012, the Pension Study Committee concurred with the actions of the Finance and Audit Committee to approve an amended ordinance (vote 4-0); and

WHEREAS, at its meeting on January, 27, 2012, the Committee on Personnel concurred with the actions of the Finance and Audit Committee to approve an amended ordinance (vote 7-0); now, therefore,

BE IT RESOLVED, that, as requested by the Pension Board, OBRA is hereby amended to comply with the laws governing tax-qualified retirement plans required by recent legislative and regulatory changes and to clarify its operation and administration; and

BE IT FURTHER RESOLVED, that to ensure the above-noted revisions are properly codified, the County Board of Supervisors does hereby adopt the following:

AN ORDINANCE

To amend Chapter 203 of the General Ordinances of Milwaukee County as appropriate to comply with federal legislative and regulatory changes related to tax-qualified retirement plans that impact the OBRA 1990 Retirement System of the County of Milwaukee and to clarify the administration of the OBRA 1990 Retirement System of the County of Milwaukee.

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

Section 1. Effective January 1, 2002, section 203(2.4) of the General Ordinances of Milwaukee County is amended to read as follows:

2.4. Compensation.

"Compensation" means for any plan year the total of all amounts paid to an employee by the county defined as wages within the meaning of Internal Revenue Code section 3401(a) (determined without regard to any rules under section 3401(a) that limit the remuneration included in wages based on the nature or location of the employment or the services performed (such as the exception for agricultural labor in section 3401(a)(2)) and all other payments of compensation paid to an employee by the county for which the county is required to furnish the employee a written statement under Internal Revenue Code sections 6401(d) and 6051(A)(3), exclusive of amounts paid or reimbursed by the county for moving expenses incurred by the employee to the extent that at the time of the payment it is reasonable to believe that these amounts are deductible by the employee under Internal Revenue Code section 217. Further, "compensation" for each plan year shall exclude any amount that is in excess of the Social Security OASDI taxable wage base as in effect for the plan year. In the event that during any plan year an employee spends time in the employment of the county during part of which the county is obligated to collect and contribute taxes under the Federal Insurance Contributions Act (other than the Medicare portion of the FICA tax described in Internal Revenue Code section 3121(u)) with respect to such employee, either by virtue of a voluntary agreement between the state and the Secretary of Health and Human Services pursuant to section 218 of the Social Security Act or by any other provision of federal law, he/she shall be credited with compensation hereunder only for the amounts earned during the portion of the year during which the county is not obligated to collect and contribute taxes under the Federal Insurance Contributions Act (other than the Medicare portion of the FICA tax described in Internal Revenue Code section 3121(u)) with respect to such employee either by virtue of a voluntary agreement between the state and the Secretary of Health and Human Services pursuant to section 218 of the Social Security Act or by any other provision of federal law. The compensation of each member taken into account for determining all benefits provided under the system for any year shall not exceed the annual compensation limit pursuant to Code section 401(a)(17); provided, however, that this limitation shall apply only with respect to members who first commence participation in the system after 1995. The annual compensation limit shall be adjusted annually for increases in the cost of living by the Secretary of the Treasury or his delegate, except that the dollar increase in effect on January 1 of any calendar year is effective for years beginning in such calendar year. The "annual compensation limit" is ~~two one-hundred fifty-thousand~~ two hundred fifty-thousand dollars (\$~~200~~250,000.00), as indexed.

Section 2. Effective January 1, 2002, the following is added as a new paragraph at the end of section 203(2.12) of the General Ordinances of Milwaukee County:

131
132 Upon beginning membership, members are 100% vested in their benefit
133 under the system at all times, and will remain 100% vested upon reaching
134 normal retirement date, as defined in section 2.9. Members shall remain
135 fully vested even in the event of a partial plan termination or full plan
136 termination, as contemplated under section 9.1.
137

138 **Section 3.** Effective January 1, 2007, or as noted below, the following is added at
139 the end of section 203(2.12) of the General Ordinances of Milwaukee County:
140

141 To the extent required by the Heroes Earnings Assistance and Relief Tax Act
142 of 2008 (the "HEART Act") and as applicable for the system, the following
143 provisions apply:

- 144 (a) Effective January 1, 2007, if a member dies while performing qualified
145 military service, the survivors of the member shall be entitled to any
146 additional benefits (other than contributions relating to the period of
147 qualified military service) provided under the system as if the member
148 had been reemployed on the day prior to death and then severed
149 employment on the actual date of death.
150 (b) Effective for payments made on or after January 1, 2009,
151 Compensation for purposes of section 2.4 includes any differential
152 wage payments (as defined in Code section 3401(h)(2)) to an
153 individual who does not currently perform services for the County by
154 reason of qualified military service while on active duty for a period
155 of more than 30 days and represents all or a portion of the wages the
156 individual would have received from the County if the individual was
157 performing services for the County. Such differential wage payment
158 shall be treated as a payment of wages by the County to the member.
159 (c) Qualified military service for the purposes of the above provisions is
160 determined pursuant to section 414(u)(5).
161

162 **Section 4.** Effective March 28, 2005, section 203(4.4) of the General Ordinances of
163 Milwaukee County is amended to read as follows:
164

- 165 (a) If at the time a pension would otherwise become payable to a member under
166 either section 4.1, 4.2 or 4.3 the actuarial equivalent lump sum value of that
167 pension does not exceed five thousand dollars (\$5,000.00), such lump sum
168 value shall be paid to the member in lieu of any monthly pension payments
169 which would otherwise have been payable under section 4.1, 4.2 or 4.3.
170 Any mandatory lump sum payments of between \$1,000 and \$5,000 made
171 under this section after March 28, 2005, will be paid directly into an
172 Individual Retirement Account (IRA) in the member's name, unless the
173 member requests otherwise. ~~The five thousand dollar amount specified in the~~
174 ~~preceding sentence shall increase as and when the five thousand dollar~~

amount specified in Internal Revenue Code section 411(a)(11)(A) and regulations thereunder increases. (Code section 411(a)(11)(A) is not in fact applicable to the system because the system is a governmental plan and such Code section does not apply to governmental plans. The amount in Code section 411(a)(11)(A) is referred to merely as a point of reference).

- (b) In the case of a member who is working in the employment of the county after his/her normal retirement date and who had received a lump sum distribution of his/her pension pursuant to paragraph (a) of this section 4.4, such individual shall receive a single sum distribution in the month of January following each year in which he/she has employment subsequent to his/her normal retirement date if the amount determined in the next sentence does not exceed the five-thousand-dollar-amount (as adjusted) described in paragraph (a) above. The amount of such distribution shall be equal to (i) the actuarial equivalent lump sum value of a lifetime monthly pension equal to (A) one-twelfth times (B) two (2) percent of the member's average compensation computed through the end of the prior plan year times (C) the member's years of service (not in excess of thirty (30) years) computed through the end of the prior plan year minus (ii) the amount of any lump sum distribution(s) which he/she has previously received from the system. If the amount determined in the preceding sentence exceeds the five -thousand-dollar-amount (as adjusted) described in paragraph (a) above, then a lifetime monthly pension shall instead commence in such month of January, and the amount of such pension shall equal (A) one-twelfth times (B) two (2) percent of the member's average compensation computed through the end of the prior plan year times (C) the years of service earned in the prior plan year.

If a member begins receiving a lifetime monthly pension pursuant to the preceding paragraph, then for each plan year subsequent to the plan year in which his or her lifetime monthly pension commenced during which he or she continues in the employment of the county, the amount of his or her pension shall be recomputed. The amount of such recomputed pension for each month during any such plan year shall be equal to (A) one-twelfth times (B) two (2) percent of the member's average compensation computed through the end of the prior plan year times (C) the member's years of service (not in excess of thirty (30)) computed through the end of the prior plan year (but not taking into account any years of service earned prior to the member's normal retirement date or for which the member received a single lump sum distribution after his/her normal retirement date); provided, however, that any increase in such recomputed pension over the pension previously payable shall be offset by the actuarial equivalent value (determined using the UP-1984 mortality table and an interest rate of eight and five-tenths (8.5) compounded annually) of pension benefits actually distributed during the prior plan year.

- 219
220 (c) Lump sum actuarial equivalent value shall be computed under this section
221 4.4 using the UP-1984 unisex mortality table and an interest rate equal to
222 eight and five-tenths (8.5) percent compounded annually.
223

224 **Section 5.** Effective March 28, 2005, section 203(4.5)(a) of the General Ordinances
225 of Milwaukee County is amended to read as follows:
226

227 **4.5 Mandatory cash out.**
228

- 229 (a) *Eligibility for mandatory cashout.* A member shall not receive the pension
230 described in sections 4.1, 4.2 or 4.3, and shall instead receive a single lump
231 sum distribution of his or her benefit if, before attaining his or her normal
232 retirement date and before death:
233
234 (1) The member terminates county employment.
235
236 (2) The member is absent from county employment for a period of five
237 years.
238
239 (3) The actuarial equivalent lump sum present value of his or her pension
240 is five thousand dollars (\$5000) or less, and
241
242 (4) An employee who became a member of OBRA prior to January 1,
243 1994 consents to the cashout.
244

245 The mandatory cashout required under this subsection 4.5(a) shall be paid to
246 the member as soon as practicable after the close of the plan year in which
247 the member satisfies the conditions for the mandatory cashout. Any
248 mandatory lump sum payments of between \$1,000 and \$5,000 made under
249 this section after March 28, 2005, will be paid directly into an Individual
250 Retirement Account (IRA) in the member's name, unless the member
251 requests otherwise. No amount will be payable with respect to a member
252 who dies after satisfying the conditions for a mandatory cashout but before
253 the system makes payment in the following plan year.
254

255 **Section 6.** Effective January 1, 2002, section 203(7.1)(a)(ii) of the General
256 Ordinances of Milwaukee County shall be amended to read as follows:
257

- 258 (ii) One hundred sixty thousand dollars (\$160,000) ~~ninety thousand~~
259 ~~dollars (\$90,000)~~ which amount shall be adjusted automatically each
260 plan year to the extent permitted by and in accordance with the
261 Internal Revenue Code and regulations promulgated by the Secretary
262 of the Treasury.

263
264 **Section 7.** Effective January 1, 2002, section 203(7.1)(f) of the General Ordinances
265 of Milwaukee County is amended to read as follows:
266

267 (f)(i)(A) If benefits begin prior to age sixty-two (62), the limitation specified
268 in subparagraph (a)(ii) above shall be replaced with a limitation
269 which is the actuarial equivalent of the limitation described at
270 subparagraph (a)(ii) above beginning at age sixty-two (62).
271 Actuarial equivalence for this purpose will be determined using an
272 interest rate of five (5) percent and the ~~1983 GAM~~ mortality table
273 specified by the Internal Revenue Service in Revenue Ruling 2001–
274 62, or any successor Revenue Ruling thereto. As of December 31,
275 2001, that mortality table is the 1994 GAR mortality table.
276 ~~However, the limitation under (a)(ii) shall never be reduced below~~
277 ~~seventy five thousand dollars (\$75,000.00) in the case of a benefit~~
278 ~~beginning no earlier than age fifty five (55).~~

279
280 (B) ~~The limitation under subparagraph (a)(ii) for benefits commencing~~
281 ~~prior to age fifty five (55) is the actuarial equivalent of the limitation~~
282 ~~for benefits commencing at age fifty five (55). Actuarial~~
283 ~~equivalence for this purpose will be determined using an interest~~
284 ~~rate of five (5) percent and the 1983 GAM mortality table.~~

285
286 (ii) If benefits begin after age sixty five (65), the limitation specified in
287 subparagraph (a)(ii) above shall be increased so that it is the
288 actuarial equivalent of the limit described at subparagraph (a)(ii)
289 above beginning at age sixty-five (65). Actuarial equivalence for
290 this purpose will be determined using an interest rate of five (5)
291 percent and the ~~1983 GAM~~ mortality table specified by the Internal
292 Revenue Service in Revenue Ruling 2001–62, or any successor
293 Revenue Ruling thereto. As of December 31, 2001, that mortality
294 table is the 1994 GAR mortality table.
295

296 **Section 8.** Effective January 1, 2008, section 203(7.1)(f)(ii) of the General
297 Ordinances of Milwaukee County is hereby deleted and section 203(7.1)(f)(i) is
298 renumbered to be section 203(7.1)(f).
299

300 **Section 9.** Effective January 1, 2008, section 203(7.1)(g) of the General Ordinances
301 of Milwaukee County is created to read as follows:
302

303 Except as provided for in this section, where a benefit is payable in a form other
304 than a straight life annuity, the benefit shall be adjusted to an actuarially equivalent
305 straight life annuity that begins at the same time as such other form of benefit and is
306 payable on the first day of each month, before applying the limitations of this

307 article. The determination of the annual benefit shall take into account social
308 security supplements described in section 411(a)(9) of the Internal Revenue Code.
309

310 **Section 10.** Effective January 1, 2008, section 203(7.1)(h) of the General
311 Ordinances of Milwaukee County is created to read as follows:
312

313 Effective for distributions in plan years beginning after December 31, 2003,
314 the determination of actuarial equivalence of forms of benefit other than a
315 straight life annuity shall be made in accordance with this section.

316 (i) Benefit Forms Not Subject to Internal Revenue Code section 417(e)(3):
317 The straight life annuity that is actuarially equivalent to the member's
318 form of benefit shall be determined under this section if the form of
319 the member's benefit is either (1) a nondecreasing annuity (other than
320 a straight life annuity) payable for a period of not less than the life of
321 the member (or, in the case of a qualified pre-retirement survivor
322 annuity, the life of the surviving spouse), or (2) an annuity that
323 decreases during the life of the member merely because of (a) the
324 death of the survivor annuitant (but only if the reduction is not below
325 50% of the benefit payable before the death of the survivor annuitant),
326 or (b) the cessation or reduction of Social Security supplements or
327 qualified disability payments (as defined in Internal Revenue Code
328 section 401(a)(11)).

329 (A) Limitation Years beginning before July 1, 2007. For Limitation Years
330 beginning before July 1, 2007, the actuarially equivalent straight life
331 annuity is equal to the annual amount of the straight life annuity
332 commencing at the same annuity starting date that has the same
333 actuarial present value as the member's form of benefit computed
334 using whichever of the following produces the greater annual amount:
335 (I) an 8.5 percent interest rate assumption and the UP-1984 Mortality
336 Table for adjusting benefits in the same form; and (II) a 5 percent
337 interest rate assumption and the applicable mortality table defined in
338 Internal Revenue Code section 417(e) for that annuity starting date.

339 (B) Limitation Years beginning on or after July 1, 2007. For Limitation
340 Years beginning on or after July 1, 2007, the actuarially equivalent
341 straight life annuity is equal to the greater of (1) the annual amount of
342 the straight life annuity (if any) payable to the member under the plan
343 commencing at the same annuity starting date as the member's form
344 of benefit; and (2) the annual amount of the straight life annuity
345 commencing at the same annuity starting date that has the same
346 actuarial present value as the member's form of benefit, computed
347 using a 5 percent interest rate assumption and the applicable mortality

348 table defined in Internal Revenue Code section 417(e) for that annuity
349 starting date.

350 (ii) Benefit Forms Subject to Internal Revenue Code section 417(e)(3):
351 The straight life annuity that is actuarially equivalent to the member's
352 form of benefit shall be determined under this paragraph if the form of
353 the member's benefit is other than a benefit form described in section
354 7.1(h)(i). In this case, the actuarially equivalent straight life annuity
355 shall be determined as follows:

356 (A) Annuity Starting Date in Plan Years Beginning After 2005. If
357 the annuity starting date of the member's form of benefit is in a
358 plan year beginning after 2005, the actuarially equivalent
359 straight life annuity is equal to the greatest of (I) the annual
360 amount of the straight life annuity commencing at the same
361 annuity starting date that has the same actuarial present value
362 as the member's form of benefit, computed using an 8.5
363 percent interest rate assumption and the UP-1984 Mortality
364 Table for adjusting benefits in the same form; (II) the annual
365 amount of the straight life annuity commencing at the same
366 annuity starting date that has the same actuarial present value
367 as the member's form of benefit, computed using a 5.5 percent
368 interest rate assumption and the applicable mortality table
369 defined in Internal Revenue Code section 417(e); and (III) the
370 annual amount of the straight life annuity commencing at the
371 same annuity starting date that has the same actuarial present
372 value as the member's form of benefit, computed using the
373 applicable interest rate defined in Internal Revenue Code
374 section 417 and the applicable mortality table defined in
375 Internal Revenue Code section 417(e), divided by 1.05.

376 (B) Annuity Starting Date in Plan Years Beginning in 2004 or
377 2005. If the annuity starting date of the member's form of
378 benefit is in a plan year beginning in 2004 or 2005, and if the
379 IRS so requires, the actuarially equivalent straight life annuity is
380 equal to the annual amount of the straight life annuity
381 commencing at the same annuity starting date that has the
382 same actuarial present value as the member's form of benefit,
383 computed using whichever of the following produces the
384 greater annual amount: (I) an 8.5 percent interest rate
385 assumption and the UP-1984 Mortality Table; and (II) a 5.5
386 percent interest rate assumption and the applicable mortality
387 table specified by the Internal Revenue Service in Revenue
388 Ruling 2001-62, or any successor Revenue Ruling thereto. As

389 of December 31, 2001, that mortality table is the 1994 GAR
390 mortality table.

391 If the annuity starting date of the member's benefit is on or
392 after the first day of the first plan year beginning in 2004 and
393 before December 31, 2004, the application of this section shall
394 not cause the amount payable under the member's form of
395 benefit to be less than the benefit calculated under the plan,
396 taking into account the limitations of this article, except that
397 the actuarially equivalent straight life annuity is equal to the
398 annual amount of the straight life annuity commencing at the
399 same annuity starting date that has the same actuarial present
400 value as the member's form of benefit, computed using
401 whichever of the following produces the greatest annual
402 amount:

403 (I) an 8.5 percent interest rate assumption and the UP-
404 1984 Mortality Table for adjusting benefits in the same
405 form;

406 (II) the applicable interest rate defined in Internal Revenue
407 Code section 417 and the applicable mortality table
408 defined in Internal Revenue Code section 417; and

409 (III) the interest rate defined in Internal Revenue Code
410 section 417 (as in effect on the last day of the last plan
411 year beginning before January 1, 2004, under
412 provisions of the system then adopted and in effect) and
413 the applicable mortality table defined in Internal
414 Revenue Code section 417.

415
416 **Section 11.** Effective January 1, 2002, section 203(7.2)(a) of the General
417 Ordinances of Milwaukee County is amended to read as follows:

418
419 For purposes of section 7.1, "compensation" shall mean the member's
420 earnings from his/her employment with the county as defined in Internal
421 Revenue Code section 415(c)(3), and, unless otherwise required by
422 regulation, includes bonuses and other taxable payments and elective
423 contributions made on behalf of the County under Internal Revenue Code
424 sections 125, 132(f)(4), 402(e)(3), 402(h), 403(b), 408(p)(2)(A)(i) or 457 but
425 excludes deferred compensation, and distributions which received special
426 tax benefits.

427
428 **Section 12.** Effective January 1, 2008, section 203(7.2)(c) of the General
429 Ordinances of Milwaukee County is added to read:

430
431 (c) For purposes of section 7, limitation year shall mean the calendar
432 year.
433

434 **Section 13.** Effective January 1, 2008, section 203(9.3) of the General Ordinances
435 of Milwaukee County is amended to read as follows:
436

437 After termination of the system each member's accrued pension (accrued to
438 the date of termination of the system or earlier cessation of benefit accrual)
439 shall be distributed to him/her in the form of a nontransferable annuity
440 contract which will pay him/her such accrued pension, except that, in lieu of
441 such annuity contract, a lump sum cash distribution of the actuarial
442 equivalent of the member's accrued pension shall be made to any member
443 whose accrued pension is smaller than the minimum amount necessary to
444 meet insurance company annuity requirements; provided, however, no such
445 lump sum distribution shall be made if the actuarial equivalent value of the
446 member's pension exceeds the five thousand dollar (\$5,000) ~~three thousand~~
447 ~~five hundred~~ amount (as adjusted) specified in section 4.4. (Such actuarial
448 equivalent lump sum shall be computed using the UP-1984 unisex mortality
449 table and an interest rate equal to eight and five-tenths (8.5) percent
450 compounded annually.)
451

452 **Section 14.** Effective January 1, 2003, section 203(10.7) of the General Ordinances
453 of Milwaukee County is amended to read as follows:
454

455 **10.7. Code requirements.**
456

457 All distributions will be made in accordance with the rules of Internal
458 Revenue Code section 401(a)(9) and regulations thereunder, ~~including rules~~
459 ~~of IRS regulation section 1.401(a)(9)-2.~~ The rules of Internal Revenue Code
460 section 401(a)(9) and regulations thereunder shall override any distribution
461 options described in this system to the extent that the options in this system
462 could be considered to be inconsistent with the requirements of Internal
463 Revenue Code section 401(a)(9) and regulations thereunder. ~~The rules set~~
464 ~~forth in this system regarding time of commencement of distribution and~~
465 ~~method of distribution shall be in lieu of the default provisions in IRS~~
466 ~~regulation sections 1.401(a)-1, 1.401(a)(9)-1 and 1.401(a)(9)-2.~~
467

468 (a) The member's benefit will be distributed, or begin to be distributed,
469 to the member no later than the member's required beginning date,
470 defined as the April 1 following the later of the calendar year in which
471 the member attains age 70-1/2 or terminates county employment.

- 472 **(b) Unless the member's benefit is distributed in a single sum on or**
473 **before the required beginning date, distributions shall be made in**
474 **accordance with section (c) below.**
- 475 **(c) If the member's benefit is paid in the form of annuity distributions**
476 **under the system, payments under the annuity will satisfy the**
477 **following requirements:**
- 478 **(1) The annuity distributions will be paid in periodic payments made at**
479 **uniform intervals not longer than one year;**
- 480 **(2) The distribution period will be over the life of the member;**
- 481 **(3) Payments will either be nonincreasing or increase only as follows (if**
482 **otherwise provided for in Chapter 203):**
- 483 **(i) By an annual percentage increase that does not exceed the**
484 **annual percentage increase in an eligible cost-of-living index**
485 **(as defined under A-14 of Treasury Regulation section**
486 **1.401(a)(9)-6) for a 12-month period ending in the year during**
487 **which the increase occurs or a prior year;**
- 488 **(ii) By a percentage increase that occurs at specified times and**
489 **does not exceed the cumulative total of annual percentage**
490 **increases in an eligible cost-of-living index (as defined under**
491 **A-14 of Treasury regulation section 1.401(a)(9)-6) since the**
492 **annuity starting date, or if later, the date of the most recent**
493 **percentage increase, provided (in the case of a cumulative**
494 **increase), an actuarial increase may not be provided to reflect**
495 **that increases were not provided in the interim years;**
- 496 **(iii) To pay increased benefits that result from a system**
497 **amendment; or**
- 498 **(iv) To the extent increases are otherwise permitted under A-14 of**
499 **Treasury Regulation section 1.401(a)(9)-6.**
- 500 **(d) The amount that must be distributed on or before the member's required**
501 **beginning date is the payment that is required for one payment interval. The**
502 **second payment need not be made until the end of the next payment interval**
503 **even if that payment interval ends in the next calendar year. Payment**
504 **intervals are the periods for which payments are received, e.g., bi-monthly,**
505 **monthly, semi-annually, or annually. All of the member's benefit accruals as**
506 **of the last day of the first distribution calendar year will be included in the**
507 **calculation of the amount of the annuity payments for payment intervals**
508 **ending on or after the member's required beginning date.**

509 (e) Any additional benefits accruing to the member in a calendar year after the
510 first distribution calendar year will be distributed beginning with the first
511 payment interval ending in the calendar year immediately following the
512 calendar year in which such amount accrues.

513 (f) For purposes of this section 10.7, a distribution calendar year is a calendar
514 year for which a minimum distribution is required. The first distribution
515 calendar year is the calendar year immediately preceding the calendar year
516 which contains the member's required beginning date.

517 **Section 15.** Effective January 1, 2002, section 203(11.3) of the General Ordinances
518 of Milwaukee County is amended to read as follows:
519

520 **11.3. Eligible Retirement Plan.**

521
522 An eligible retirement plan is an individual retirement account described in
523 Internal Revenue Code Section 408(a), an individual retirement annuity
524 described in Internal Revenue Code Section 408(b), an individual retirement
525 annuity described in Internal Revenue Code Section 403(a), ~~or~~ a qualified
526 trust described in Internal Revenue Code Section 401(a) that accepts the
527 distributee's eligible rollover distribution, an eligible deferred compensation
528 plan described in Internal Revenue Code Section 457(b) which is maintained
529 by an eligible employer described in Internal Revenue Code section
530 457(e)(1)(A), or an annuity contract described in Internal Revenue Code
531 Section 403(b). ~~However, in the case of an eligible rollover distribution to a~~
532 ~~distributee's surviving spouse, an eligible retirement plan is an individual~~
533 ~~retirement account or individual retirement annuity.~~
534

535 **Section 16.** Effective January 1, 2010, the following is added at the end of section
536 203(11.3) of the General Ordinances of Milwaukee County:
537

538 Effective for eligible rollover distributions made on or after January 1, 2008,
539 an eligible retirement plan shall also mean a Roth individual retirement
540 account described in Code Section 408A provided that eligible rollover
541 distributions made on or after January 1, 2008 are subject to the adjusted
542 gross income limits of Code Section 408A(c)(3)(B), as applicable, and the
543 distribution rules of Code Section 408A(d)((3). For a distributee who is a
544 nonspouse designated beneficiary, the direct rollover may be made only to
545 an individual retirement account or annuity described in Code Section 408(a)
546 or Section 408(b) that is established on behalf of the designated beneficiary
547 for the purpose of receiving the distribution as an inherited individual
548 retirement account or annuity pursuant to the provisions of Code Section
549 408(d)(3)(C).
550

551 **Section 17.** Effective January 1, 2010, the following is added at the end of section
552 203(11.4) of the General Ordinances of Milwaukee County:

553

554 **11.4. Distributee.**

555

556 A distributee includes a member or former member. In addition, the
557 member's or former member's surviving spouse and the member's or former
558 member's spouse or former spouse who is the alternate payee under a
559 qualified domestic relations order, as defined in Internal Revenue Code
560 Section 414(p), are distributees with regard to the interest of the spouse or
561 former spouse. A distributee also includes a member or former member's
562 nonspouse beneficiary.

563 **Section 18.** This ordinance shall be effective upon passage and publication.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 29, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: OBRA Ordinance Amendments for tax compliance.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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.

Ordinance amendments are proposed to the OBRA pension plan in order to maintain the plan's tax compliance, to receive a favorable determination letter from the IRS on the plan's tax qualification status and to comply with the closing agreement for the IRS audit of the plan. These amendments are technical in nature to comply with federal law changes. The amendments are not expected to change the benefits that are paid under the plan and therefore are not expected to have any cost effect on Milwaukee County, but an actuarial report has been requested to review any such impact.

Department/Prepared By Corporation Counsel

Authorized Signature

Mark A. Hody

Did DAS-Fiscal Staff Review?

☒

Yes

☒

No

¹ 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.

(ITEM 17) From the Director, Department of Administrative Services, requesting to amend Chapters 44 and 56 of the Milwaukee County Code of General Ordinances as it pertains to contracts (of a public works nature) based on the provisions of the 2012 Adopted Budget, by recommending adoption of the following:

AN ORDINANCE

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

SECTION 1. Section 30.04(5)(b) of the General Ordinances of Milwaukee County is hereby amended as follows:

30.04 Audit authority; complaints and filing fees; penalties; hearings; duty of contractor and subcontractor to make and keep payroll records; proof of compliance with chapter 30.

1) Audit authority. Every contract for the performance of a public work of the county shall require every contractor to permit the county, by its duly authorized representatives, to audit payroll records of the contractor relating to the county contract at all times during the performance of the contract and for three (3) years after completion thereof. If requested by any person, upon the payment of the deposit fee and filing of the verified complaint described below, the county shall audit the payroll records of the contractors, subcontractors or agents to ensure compliance with this chapter.

(2) Complaint and filing fee. Audit requests from third parties shall be based upon verified complaints which shall be filed with the department and shall, upon filing, become public records. The director shall establish a complaint format and an audit complaint filing fee not to exceed fifty dollars (\$50.00) which shall be paid to the department upon the filing of a complaint requesting an audit. Such fee shall be applied toward the costs of the audit. If the contractor, subcontractor or agent subject to the audit is found to be in compliance with this chapter the department shall retain a sufficient amount from said deposit to cover the costs of the audit and return the balance of said deposit, if any, to the person who signed the complaint. If noncompliance is established, the full deposit shall be returned to the person who signed the complaint, and the costs of the audit shall be charged against the contractor and deducted from any payments due the contractor on the project.

(3) Penalties. If the contractor, subcontractor, or agent is determined by the audit to be in violation of this chapter, the director may declare the contractor in default and seek recourse against the contractor's bond for payment of the unpaid wages or benefits determined to be due offended employees of the contractor. If the county is

holding monies due or to become due to the contractor on the contract, a sum sufficient to make whole the offended employees of the contractor may be withheld from the contractor, paid to the employees, and charged against the balance due the offending contractor. The director may, in addition, declare the offending contractor ineligible to bid on contracts or subcontracts on county projects for up to three (3) years from the date of completion of the audit.

(4) Hearing. Any contractor or subcontractor subject to this chapter who is found to be in violation hereof and who is penalized as provided in paragraph (3), above, is entitled to a hearing as provided under chapter 110 of the Code.

(5) Duty to keep payroll records, production of payroll records.

(5)(b) In addition to any disclosures of records required in proceedings initiated by the complaint of third parties in the manner described above, every contractor shall, upon written demand from the appropriate director of public transportation (or designee) or the director of administrative services (or designee) and development or such other officer as may be designated by the county board, file a true and correct copy of any such payroll records, including those of any subcontractor, with the county clerk. The copies so furnished shall be public records. Every contract for public works executed by the county shall contain the language in this subparagraph.

SECTION 2. Sections 44.001(b), 44.02, 44.03, 44.04, 44.05, 44.06, 44.07(b), 44.08, 44.09(a), 44.11, 44.12, 44.13(1), 44.13(2), 44.14(1), 44.14(2), and 44.16(3) of the General Ordinances of Milwaukee County is hereby amended as follows:

44.001 Public Works contracts.

44.001 Exception. Notwithstanding any conflicting provisions of the Milwaukee County Ordinances, the appropriate Director of Public Works Transportation (or designee) or the Director of Administrative Services (or designee) is hereby authorized, to the fullest extent of the grant of authority contained in 1999 Wis. Act 9, Sec. 1580m, to proceed with the construction of the project known as the sheriff's department training academy according to the design-build construction process.

44.02 Separate letting.

44.02 For purposes of this chapter for contracts calling for the construction, repair, remodeling, or improvement of any public building or structure or utility usage other than highway structures and facilities, the appropriate director of public works transportation (or designee) or the director of administrative services (or designee) may bid projects based on a single or multiple division of

89 work. Contracts shall be awarded according to the division of work selected for
90 bidding. The county may set out in any public contract reasonable and lawful
91 conditions, as to the hours of labor, wages, residence, character and classification
92 of workers to be employed by any contractor, and to classify such contractors as
93 to financial responsibility, competency and ability to perform work.
94

95 44.03 Solicitation of bids.
96

97 44.03 The appropriate department of ~~public works~~ transportation or the
98 department of administrative services shall solicit sealed bids by public notice
99 inserted at least twice in a newspaper and/or trade magazine of county-wide
100 circulation with the last publication occurring at least seven (7) days prior to bid
101 opening.
102

103 44.04 Bidding and contract documents.
104

105 44.04 Bidding and contract documents shall be prepared by the appropriate
106 department of ~~public works~~ transportation or the department of administrative
107 services or private consultants and reviewed by the appropriate director of public
108 works transportation (or designee) or the director of administrative services (or
109 designee), ~~or designee~~, for conformity with project requirements. Such project
110 requirements may include special employment considerations and goals as
111 determined by the director. Single source or brand name products, materials or
112 processes may be specified whenever the department ascertains the need for
113 such specifications; otherwise, the term "or approved equal" shall be used and
114 the department shall establish uniform and fair rules for such approvals.
115

116 44.05 Delivery of bid and contract documents.
117

118 44.05 Bid and contract documents shall be delivered by the appropriate
119 department of ~~public works~~ transportation or the department of administrative
120 services to prospective bidders who deposit cash or credit in an amount
121 determined by the appropriate director of public works transportation (or
122 designee) or the director of administrative services (or designee) to cover cost of
123 document preparation. In lieu of deposit, the appropriate department of public
124 works transportation or the department of administrative services may accept
125 deposit guarantee cards issued by organized contractor associations, approved by
126 the appropriate director of public works transportation (or designee) or the
127 director of administrative services (or designee), guaranteeing return of plans and
128 specifications or payment of deposit. Cash or credit deposits shall be refunded
129 upon return of the documents in good order and condition, reasonable wear and
130 tear excepted, within ten (10) days after bid opening, or be forfeited.
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132 44.06 Bid opening.

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44.06 Bid opening times shall be scheduled by the appropriate department of ~~public works~~ transportation or the department of administrative services. A member of that department shall be present at all such bid openings. All sealed bids shall be delivered to, and received by, the office of the county clerk prior to the time set for the opening of said bid. The county clerk, or designee, shall open bids of qualified bidders only, and shall inspect each bid to ascertain whether it conforms to the bid signature affidavit and bond requirements, and shall reject any bid found not to be in compliance with said elements. Evidence of failure of compliance shall be retained by the county clerk and said rejected bid shall be immediately returned to the bidder accompanied by notice of reason for rejection.

44.07 Bid requirements, disqualification and rejection of bids.

44.07(b) Bidder's certificate. A sworn statement shall be incorporated in the bid that the bidder has examined and carefully completed the bid and contract documents supplied by the appropriate department of ~~public works~~ transportation or the department of administrative services and checked it in detail before submission.

44.08 Bid rejection and forfeiture.

44.08 Bids received after the time set for closing and bids of contractors not qualified by the appropriate director of ~~public works~~ transportation (or designee) or the director of administrative services (or designee) shall be returned unopened to bidders. Bids which fail to conform to signature, affidavit and bond requirements, shall be rejected by the director and returned to the bidder. If a bidder awarded a contract fails to return the signed contract and executed performance bond within ten (10) days from receipt thereof or within such additional time for which there exists an excusable delay approved by the director, the bid bond and/or deposit shall be forfeited as liquidated damages. Upon such forfeiture, the contract may be awarded by the director to the next lowest, responsible, responsive bidder or readvertised and/or relet to public bid or cancelled if the next lowest responsive, responsible bidder is not within the project budget. The director is authorized to reject all bids, or cancel the entire bid, after consultation with corporation counsel has determined that such action is in the best interest of the county. The rejected bidder may appeal the decision in accordance with chapter 110 of the Code. The county, through its appropriate director of ~~public works~~ transportation (or designee) or the director of administrative services (or designee), reserves the right to accept or reject all bids, or cancel the entire bid, in its best interest.

44.09 Bid withdrawal, correction and contract reward.

177 44.09(a) Bid withdrawal. A bidder may withdraw at any time prior to the time
178 set for bid closing and submit a new bid if done prior to bid closing. A bidder
179 claiming an error or omission after bid closing but prior to bid opening shall
180 immediately notify the appropriate department of ~~public works~~ transportation or
181 the department of administrative services (or designee) and the bid shall be
182 returned immediately and the bidder shall not be eligible to bid on the work
183 unless it is relet by advertisement.
184

185 44.11 Change orders.

186
187 44.11 All contracts shall contain provisions for issuing change orders. The
188 appropriate director of ~~public works~~ transportation (or designee) or the director of
189 administrative services (or designee) or designee is authorized to approve and
190 issue such orders when required to meet conditions not reasonably foreseen at
191 the date of bid submission. No contract amount plus authorized change orders
192 shall exceed funds appropriated for the project unless the county appropriates
193 the necessary additional funds.

194 44.12 Escalator clauses.

195
196 44.12 Public works contracts in excess of fifty thousand dollars (\$50,000.00)
197 and with a projected performance period in excess of six (6) months may, at the
198 discretion of the appropriate director of ~~public works~~ transportation (or designee)
199 or the director of administrative services (or designee), contain escalator clauses
200 providing for additional payment to contractors for increased prices. Bidders, to
201 be eligible for such payment, shall submit with bids, a schedule of materials and
202 equipment which may escalate. No increase shall be allowed in excess of fifteen
203 (15) percent of the scheduled price of any item or the actual cost to the
204 contractor, whichever is less.
205

206 44. 13 Allowance of partial payments on county public works contracts; who to authorize.

207
208 44.13(1) Partial payments for incurred costs shall be made by the county to the
209 contractor from time to time as the work proceeds, upon application as specified
210 in the contract documents and when approved by the head of the department
211 having jurisdiction over the contract. In making such payments, ten (10) percent
212 of the amount approved shall be retained until final completion and acceptance
213 of all work covered by the contract; provided that after fifty (50) percent of the
214 work has been completed and if the appropriate director of ~~public works~~
215 transportation (or designee) or the director of administrative services (or designee)
216 determines that the contractor's performance and progress are satisfactory, partial
217 payments in full for the work subsequently completed may be made.
218

219 44.13(2) Partial payments may include the cost of building and construction
220 materials and equipment for future incorporation in the work, upon presentation

221 by contractors of receipted bills or other satisfactory evidence of payment, and
222 proof of proper storage and protection as required by the appropriate department
223 of public works transportation or the department of administrative services.
224

225 44.14 Award of public works contracts.
226

227 44.14(1) The appropriate director of public works transportation (or designee) or
228 the director of administrative services (or designee) shall, in his or her sole
229 discretion, establish procedures for awarding all public works contracts where
230 the aggregate amount of any such contract is less than five thousand dollars
231 (\$5,000.00). Except as provided in the preceding sentence and in subsection (4)
232 below, a minor public works contract less than twenty thousand dollars
233 (\$20,000.00) may be awarded to the lowest qualified responsible bidder after
234 solicitation of three (3) informal bids, or may be performed by county forces,
235 provided sufficient county funds are available. Contracts greater than twenty
236 thousand dollars (\$20,000.00) shall be awarded to the lowest, responsive,
237 responsible bidder after solicitation of formal bids.
238

239 44.14(2) The appropriate director of public works transportation (or designee)
240 or the director of administrative services (or designee) shall award and execute
241 all public works contracts where the amount of any such contract is five
242 thousand dollars (\$5,000.00) or more.
243

244 44.016 Minority/women business enterprise program.
245

246 44.16(3) The appropriate director of the department of public works
247 transportation (or designee) or the director of administrative services (or
248 designee), is further authorized and empowered by this section to effectuate and
249 establish appropriate procedures, standards and bid specifications to implement
250 and achieve the county policies and goals contained in chapter 42.
251

252 **SECTION 3.** Sections 56.20(3)(4) and 56.30(4)(a)(1) of the General Ordinances of
253 Milwaukee County is hereby amended as follows:
254

255 56.20 Centralized administration of public works contracts and construction.
256

257 (1) Policy. Uniformity of bid documents, contracts and procedures for construction
258 of public works projects and centralization in one (1) office of related activities is
259 essential to efficient management of public construction programs.
260

261 (2) Definitions. As used in this ordinance:

262 (a) "Public work project" means all projects for construction, repair,
263 remodeling or major maintenance or capital improvements subject to s.

264 59.08, Wis. Stats., and authorized by the county board or departments of
265 county government, including boards and commissions.

266

267 (b) "Administration" means preparation of preliminary and final plans,
268 specifications, project and professional service cost estimates, and bid
269 documents; analysis of bids, preparation of schedules for plans, bidding and
270 construction completion, making recommendations for award of contract,
271 contract drafting, inspection of construction during work progress and
272 reporting scheduled progress to responsible department on a monthly basis;
273 drafting and recommending contract change orders and certificates of
274 payment, and maintaining project records; establishment of a program for
275 maintaining structural integrity of all capital improvements and routine major
276 maintenance; recommending professional architectural, engineering and
277 specialized trade consultants, drafting contracts and issuance of certificates of
278 payment for such professional service, and review of all plans and
279 specifications prepared by such professional consultants.

280

281 (3) Central office. Administration of all public work projects shall be the function
282 of, and centralized in, the appropriate department of ~~public works~~ transportation or
283 the department of administrative services.

284

285 (4) Service charge. The cost of all services performed by the appropriate department
286 of transportation or the department of administrative services shall be charged,
287 where applicable, against the project account, the department for which the services
288 are rendered, or the revolving fund established in conformity with section 56.12 of
289 the Code.

290

291 | 56.30 Professional Services.

292

293 (4)(a)(1) During its annual budget process, departments shall provide a list to the
294 county board of which capital projects contained in the recommended budget are
295 intended to require the assistance of a professional services consultant.
296 Departments are authorized to enter into contractual services or professional
297 services agreements as may be required for specific capital improvement projects
298 which have been approved by the county board through the budget process.
299 Expenditures shall only be for those projects and professional services specifically
300 identified in the budget write-up reviewed by the committee on finance and audit
301 during the budget review process and approved by the county board, or for those
302 projects approved by action of the county board. The budget write-up shall
303 contain specific information as to the scope of the project, professional services
304 required and estimated cost of the professional services work to be performed. The
305 appropriate department of ~~public works~~ transportation or the department of
306 administrative services shall provide in February of each year to the committee on

307 finance and audit and the committee on transportation, public works and transit an
308 updated report on public works capital projects requiring the use of a professional
309 services contract. Any professional services work costing more than twenty
310 thousand dollars (\$20,000.00) which is not identified in the February report shall
311 require county board approval.

312

313 **SECTION 4.** This ordinance shall become effective upon publication.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/5/12

Original Fiscal Note ☒Substitute Fiscal Note ☐

SUBJECT: Fiscal impact of County Ordinance modifications to Chapters 44 and 56 as a result of the DAS / DTPW reorganization as adopted in the 2012 Budget.

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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. Fiscal impact resulting from the proposed Chapter 44 and 56 County Ordinance modifications subsequent to the Department of Administrative Services (DAS) / Department of Transportation & Public Works (DTPW) reorganization as adopted in the 2012 Budget.

B. The proposed County Ordinance modifications for Chapters 44 and 56 reflect the reorganized DTPW / DAS divisions as adopted in the 2012 budget. Therefore, there are no expenditure or revenue impact(s) resulting from the approval of the proposed modifications to County Ordinance Chapters 44 and 56.

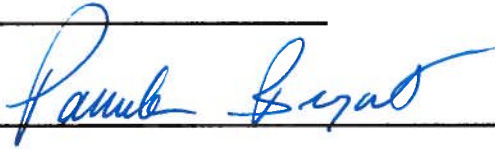
C. No budgetary impact results from approval of the proposed County Ordinance change to Chapters 44 and 56. Approval of the ordinance modifications effectuates the DAS / DTPW reorganization as adopted in the 2012 Budget.

Chapter 44 and 56 make reference to the Public Works Department and/or the Public Works Director. The 2012 Adopted Budget reorganizes all former DTPW divisions into the Department of Transportation and the Department of Administrative Services divisions of Facilities Management and Economic Development. If the proposed modification to Chapters 44 and 56 are not approved, there is no existing county department (and director) to be responsible for (public works) contracts and professional services as DTPW and the DTPW Director no longer exist.

¹ 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 DAS-Fiscal Affairs, Vince Masterson

Authorized Signature



Did DAS-Fiscal Staff Review?



Yes



No

ITEM 18

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>4000 – Office of the Sheriff</u>		
4930 – Gifts & Donations	\$255,208	
6630 – R/M Machinery Tools Equip		\$ 6,295
6691 – R/M Vehicles Labor		2,504
6805 – Education/Seminar Payments		98,260
6812 – Meetings Other Auth Travel		19,435
6999 – Sundry Services		427
7917 – DP Supplies		116
7924 – Employee Wearing Apparel		23,691
7935 – Law Enf & Pub Safety Supplies		27,315
7970 – Tools & Minor Equip		11,740
7977 – Minor DP Equipment		15,191
8553 Vehicles – New		15,726
8299 Other Contributions		34,508

A 2011 fund transfer of \$255,208 is requested by the Sheriff to recognize revenue and expenditures from the Federal Forfeiture Fund. The Sheriff requests \$255,208 in expenditure authority to record various service (\$126,921), commodity (\$78,053), new equipment (\$15,726) purchases and \$34,508 in contributions supported by the Federal Forfeiture Fund. All expenditures are completely offset by Federal Forfeiture funds.

The Sheriff receives Federal Forfeiture funds generated primarily through the seizure of assets by the Sheriff’s Drug Unit. By federal law these funds, which are not reflected in the Sheriff’s adopted budget, permit the Sheriff to make expenditures for items such as employee apparel, travel and equipment. The Federal Forfeiture funds are kept in a segregated account and pursuant to federal guidelines, the use of these funds is at the discretion of the Sheriff. Approval of this transfer will allow the Office of the Sheriff to fulfill its policy of recording transactions involving these funds in the County’s accounting system.

This fund transfer seeks to recognize the receipt of revenue in account 4930 – Gifts and Donations and expenditure authority for the purchase of various services in accounts 6630 – Repair and Maintenance, 6691 – Repair and Maintenance to Vehicles, 6805 – Education/Seminar Payments, 6812 – Meetings & Other Authorized Travel, and 6999 – Sundry Services; the purchase of various commodities in accounts 7917 – DP Supplies, 7924 – Employee Wearing Apparel, 7935 – Law Enforcement & Public Safety Supplies, 7970 – Minor Equipment and 7977 – Minor DP Equipment; and the purchase of new vehicles in account 8553 – Machinery and Equipment-New; and contributions of \$34,508 to various groups.

No tax levy impact results from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
2) <u>7923- Resource Center Grants</u>		
6999 A5WS Sundry Services		10,300
2299 A5WS Other State Grants and Reimburs.	10,300	

A transfer of \$10,300 is requested by the Director of the Department on Aging to receive additional revenue from the State related to the Evidence Based Prevention Grant- Living Well in Wisconsin and to establish related expenditure authority within the department.

Pursuant to County Board File No. 10-33 (a)(a), approved on December 16, 2010, the County Executive is authorized to carry out the Department on Aging’s 2011 State and County contract covering the administration of Social Services and Community Programs-Aging Programs. The resolution authorizes the County Executive to accept Federal and State revenues including any and all increases in allocations during the contract year.

The Evidence Based Prevention Grant- Living Well in Wisconsin is a collaborative effort to reduce and prevent the number of falls and accidental injuries that occur in older adults due to improper use of medication. Goodwill staff conducts screens for clients that are enrolling in the home delivered meal program under the contract with Goodwill Industries of Southeastern Wisconsin. The screens include a review of injury incidents, medications, and dosages taken. Any findings that are of concern are then reported to the volunteer pharmacy consultant for review and comment. Results from participation and risk assessments are entered into the state data tracking system, Social Assistance Management System (SAMS), and presented during the intake process and during regular reviews for home delivered meal participants.

In 2010, the department was awarded a one-time grant in the amount of \$9,300 for the Evidence Based Prevention initiative for a grant period of June 2010- May 2011. Upon receipt of the grant, the department made a budget adjustment to include a \$2,000 revenue increase that was offset by the purchase of a software license for use of the State Medicaid Management Information System (MMIS), which is used to identify risk related to misuses of medication. The remaining grant amount of \$7,300 is included in this transfer. In addition, the State and County contract was increased \$3,000 as part of an addendum to the 2011 Federal and State Aging Programs in support of this initiative.

This transfer increases revenue by \$10,300, which is offset with related project expenditures such as supplies and staff costs for the Goodwill staff that provide the assessments. There is no levy impact as a result of this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

01-26-12
B

FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
CAPITAL IMPROVEMENTS

File No. 11-1(a)(ae)/12-143
(Journal, December 16, 2010)

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>WO060132 Grant Park Drive</u>		
6050 – Contractual Professional Services- Short		\$ 4,000
6146 – Professional Services- Capital/Major Maintenance		4,000
9706 – Professional Division Services		4,000
8530 – Roadway, Planning, and Construction (CAP)		126,500
 <u>WO060112 Kinnickinnic Parkway (S. 57th to 60th)</u>		
6030 – Advertising	\$ 500	
6080 – Postage	500	
7930 – Photo, Printing, Reproduction	1,000	
8530 – Roadway, Planning, and Construction (CAP)	134,500	
9780 – Interest Allocation	2,000	

An appropriation transfer of \$138,500 is requested by the Director of the Department of Administrative Services to increase expenditure authority for Project WO06013 Grant Park Drive and to decrease expenditure authority for Project WO06011 Kinnickinnic (KK) Parkway (S. 57th to 60th).

The 2010 Capital Improvements Budget included \$311,500 for asphalt replacement and other improvements of Grant Park Drive. The amount was based on a formula that takes into account condition and amount of roadway. A more detailed cost estimate was done as part of the design phase of the project. The revised estimate for the project is \$450,000. This appropriation transfer will increase expenditure authority for the project by \$138,500.

The 2010 Capital Improvements Budget included \$178,000 for asphalt replacement and other improvements of the KK Parkway (S. 57th to S. 60th). These funds are needed to complete the work on Grant Park Drive.

This appropriation transfer will decrease expenditure authority for the project by \$138,500. A future budget or fund transfer appropriation will be needed in order to begin work on this project.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
2) <u>WO622012 Analog Repeater Replacement</u>		
8551 – Mach & Equipment Repl. >2,500		\$61,108
<u>WO062014 Additional Capacity Public</u>		
8557 – Comp. Equip. – New >500	\$23,834	
<u>WO620014 Greenfield Public Safety Communication</u>		
8551 – Mach & Equipment Repl. >2,500	\$26,049	
<u>WO618011 Franklin Public Safety Communication</u>		
6146 – Prof. Serv. CAP/Major Maintenance	\$11,225	

The Interim Chief Information Officer is requesting an appropriation transfer of \$61,108 to purchase replacement equipment for the public safety radio system.

In July 2010, severe storms and flooding caused damage to equipment for the Channel 58 radio tower site located at 5215 Milwaukee River Parkway. The Information Management Services Division (IMSD) has submitted a claim to the Federal Emergency Management Agency (FEMA) to cover the replacement cost. The initial claim was denied by FEMA; however the County appealed this decision. As of January 3, 2012 this request was still pending with FEMA. The equipment had to be ordered in December 2011, since the particular parts that were needed to fix the radio towers are no longer going to be made.

The appropriation transfer would reallocate funds from three capital projects that are completed and have a surplus. If IMSD receives reimbursement from FEMA it will cover 87.5% of the replacement cost of the analog repeaters. If funds are received, then the transferred funds could be reallocated to other projects or fall to the year-end bottom line.

This transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

Action Required
Finance Committee
County Board (Majority Vote)

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, 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>		
9781 – Space Rental Charges		\$20,878
<u>1001 Department of Audit</u>		
9781 – Space Rental Charges		\$17,208
<u>1011 County Executive</u>		
9781 – Space Rental Charges		\$48,209
<u>1041 Cnty Bb Comm Develp Bus Ptners</u>		
9781 – Space Rental Charges		\$8,059
<u>1120 Personnel Review Board</u>		
9781 – Space Rental Charges		\$1,952
<u>1131 Corporation Counsel</u>		
9781 – Space Rental Charges		\$9,338
<u>1135 DAS – Labor Relations</u>		
9781 – Space Rental Charges		\$2,245
<u>1153 DAS – Procurement Administration</u>		
9781 – Space Rental Charges		\$7,962
<u>1157 DAS – Fiscal & Strategic Services</u>		
9781 – Space Rental Charges		\$25,753

	<u>From</u>	<u>To</u>
<u>1158 DAS – Central Accounting</u>		
9781 – Space Rental Charges		\$2,861
<u>1159 DAS – Central Payables</u>		
9781 – Space Rental Charges		\$139
<u>1162 DAS – IMSD Admin</u>		
9781 – Space Rental Charges		\$22,102
<u>1167 DAS – IMSD Distr Services</u>		
9781 – Space Rental Charges		\$38,293
<u>1172 DAS – IMSD Mainframe</u>		
9781 – Space Rental Charges		\$28,581
<u>1173 DAS – IMSD Network Support</u>		
9781 – Space Rental Charges		\$41,303
<u>1174 DAS – IMSD Telecom</u>		
9781 – Space Rental Charges		\$50,846
<u>1175 DAS – IMSD Radio</u>		
9781 – Space Rental Charges		\$10,187
<u>1176 DAS – IMSD Pers Computer</u>		
9781 – Space Rental Charges		\$44,470
<u>2421 Combined Court Related Operations – Family</u>		
<u>Court Comm - General</u>		
9781 – Space Rental Charges		\$111,134
<u>2423 Combined Court Related Operations –</u>		
<u>Mediation Services</u>		
9781 – Space Rental Charges		\$6,355
<u>2435 Department of Child Support Enforcement –</u>		
<u>Case Establishment</u>		
9781 – Space Rental Charges		\$8,411
<u>2436 Department of Child Support Enforcement –</u>		
<u>Customer Services</u>		
9781 – Space Rental Charges		\$2,779

	<u>From</u>	<u>To</u>
<u>2437 Department of Child Support Enforcement – Enforcement</u>		
9781 – Space Rental Charges		\$26,732
<u>2441 Department of Child Support Enforcement – Legal Services</u>		
9781 – Space Rental Charges		\$6,011
<u>2690 Combined Court Related Operations – Register in Probate</u>		
9781 – Space Rental Charges		\$17,186
<u>2811 Combined Court Related Operations – Administration</u>		
9781 – Space Rental Charges		\$38,610
<u>2834 Combined Court Related Operations – Misdemeanor/Traffic-Courts</u>		
9781 – Space Rental Charges		\$69,680
<u>2836 Combined Court Related Operations – Misdemeanor/Traffic-Clk Courts</u>		
9781 – Space Rental Charges		\$128,439
<u>2837 Combined Court Related Operations – Intake Screening Center</u>		
9781 – Space Rental Charges		\$2,117
<u>2841 Combined Court Related Operations – Civil Div - Courts</u>		
9781 – Space Rental Charges		\$153,537
<u>2852 Combined Court Related Operations – Court Coordinators</u>		
9781 – Space Rental Charges		\$29,835
<u>4002 Office of the Sheriff - Administration</u>		
9781 – Space Rental Charges		\$125,398
<u>4038 Office of the Sheriff – CJF</u>		
9781 – Space Rental Charges		\$506,916

	<u>From</u>	<u>To</u>
<u>4039 Office of the Sheriff – Inmate Medical Services</u>		
9781 – Space Rental Charges		\$884
<u>4041 Office of the Sheriff – Psychiatric Services</u>		
9781 – Space Rental Charges		\$60
<u>4077 Office of the Sheriff – Training</u>		
9781 – Space Rental Charges		\$138,130
<u>4081 Office of the Sheriff – Court Services</u>		
9781 – Space Rental Charges		\$3,169
<u>4082 Office of the Sheriff – Central Records</u>		
9781 – Space Rental Charges		\$410
<u>4900 Medical Examiner</u>		
9781 – Space Rental Charges		\$1,148
<u>5082 DTPW – Arch, Eng, & Envrmntl Serv –</u>		
<u>Envrmntl & Energy</u>		
9781 – Space Rental Charges		\$156,666
<u>5084 DTPW – Arch, Eng, & Envrmntl Serv –</u>		
<u>MCAMLIS</u>		
9781 – Space Rental Charges		\$21,783
<u>5801 DTPW – DTPW Director</u>		
9781 – Space Rental Charges		\$26,452
<u>5805 DTPW – Economic Development</u>		
9781 – Space Rental Charges		\$4,135
<u>8521 DHHS – Housing Administration</u>		
9781 – Space Rental Charges		\$123
<u>8524 DHHS – HOME/HOME Repair</u>		
9781 – Space Rental Charges		\$87
<u>8525 DHHS – Housing Choice Voucher</u>		
9781 – Space Rental Charges		\$39,366
<u>8526 DHHS – Fiscal/Clerical</u>		
9781 – Space Rental Charges		\$4,342

	<u>From</u>	<u>To</u>
<u>8528 DHHS – Block Grant</u>		
9781 – Space Rental Charges		\$10,685
<u>1018 DAS – OPD – Disability Administration</u>		
9781 – Space Rental Charges	\$11,025	
<u>1101 DAS – Risk Management – Administration</u>		
9781 – Space Rental Charges	\$12,608	
<u>1141 DAS – HR – General Office</u>		
9781 – Space Rental Charges	\$57,319	
<u>1156 DAS – Fiscal Affairs – Administration</u>		
9781 – Space Rental Charges	\$1,543	
<u>1163 DAS – IMSD – Fiscal and Support</u>		
9781 – Space Rental Charges	\$130,881	
<u>1164 DAS – IMSD – Network Applications</u>		
9781 – Space Rental Charges	\$40,172	
<u>1169 DAS – IMSD – Mainframe Applications</u>		
9781 – Space Rental Charges	\$70,175	
<u>1182 DAS – Fiscal Affairs – Accounting</u>		
<u>Administration</u>		
9781 – Space Rental Charges	\$865	
<u>1186 DAS – Fiscal Affairs – Administrative Group</u>		
9781 – Space Rental Charges	\$1,983	
<u>1187 DAS – Fiscal Affairs – Central Payroll</u>		
9781 – Space Rental Charges	\$1,392	
<u>1189 DAS – Employee Benefits – ERS/Benefits</u>		
9781 – Space Rental Charges	\$6,162	
<u>2422 Combined Court Related Operations – Family</u>		
<u>Court Comm – IVD</u>		
9781 – Space Rental Charges	\$108,097	
<u>2432 Dept Child Support Enforcement –</u>		
<u>Administration</u>		
9781 – Space Rental Charges	\$10,211	

	<u>From</u>	<u>To</u>
<u>2433 Dept Child Support Enforcement – Data Processing Support</u>		
9781 – Space Rental Charges	\$2,839	
<u>2438 Dept Child Support Enforcement – UIFSA</u>		
9781 – Space Rental Charges	\$730	
<u>2439 Dept Child Support Enforcement – Order REV/Proj</u>		
9781 – Space Rental Charges	\$4,884	
<u>2440 Dept Child Support Enforcement – W2 Outstations</u>		
9781 – Space Rental Charges	\$4,518	
<u>2812 Combined Court Related Operations – Jury Management</u>		
9781 – Space Rental Charges	\$6,418	
<u>2821 Combined Court Related Operations – Family Div – Courts</u>		
9781 – Space Rental Charges	\$24,961	
<u>2831 Combined Court Related Operations – Felony – Courts</u>		
9781 – Space Rental Charges	\$242,400	
<u>2833 Combined Court Related Operations – Felony – CLK Courts</u>		
9781 – Space Rental Charges	\$98,822	
<u>2839 Combined Court Related Operations – Criminal Div – Admn</u>		
9781 – Space Rental Charges	\$3,267	
<u>2843 Combined Court Related Operations – Civil Div – CLK Courts</u>		
9781 – Space Rental Charges	\$333,707	
<u>2851 Combined Court Related Operations – Administration</u>		
9781 – Space Rental Charges	\$35,427	

	<u>From</u>	<u>To</u>
<u>2853 Combined Court Related Operations – Court Commissioner</u>		
9781 – Space Rental Charges	\$42,014	
<u>3010 Election Commission</u>		
9781 – Space Rental Charges	\$16,762	
<u>3090 County Treasurer</u>		
9781 – Space Rental Charges	\$7,439	
<u>3270 County Clerk</u>		
9781 – Space Rental Charges	\$5,040	
<u>3410 Register of Deeds – Administration</u>		
9781 – Space Rental Charges	\$3,223	
<u>3420 Register of Deeds – Cashier Services</u>		
9781 – Space Rental Charges	\$3,125	
<u>3430 Register of Deeds – Real Estate Services</u>		
9781 – Space Rental Charges	\$29,447	
<u>3450 Register of Deeds – Vital Stats/ID Services</u>		
9781 – Space Rental Charges	\$5,396	
<u>3460 Register of Deeds – Tax Listing Services</u>		
9781 – Space Rental Charges	\$5,944	
<u>4010 Office of the Sheriff – Emergency Management Bureau</u>		
9781 – Space Rental Charges	\$59,606	
<u>4029 Office of the Sheriff – Communications</u>		
9781 – Space Rental Charges	\$5,552	
<u>4052 Office of the Sheriff – General Investigations</u>		
9781 – Space Rental Charges	\$79,000	
<u>4062 Office of the Sheriff – Drug Enforcement Unit</u>		
9781 – Space Rental Charges	\$11,759	
<u>4084 Office of the Sheriff – Court Liaison</u>		
9781 – Space Rental Charges	\$10,514	

	<u>From</u>	<u>To</u>
<u>4501 District Attorney – General</u>		
9781 – Space Rental Charges	\$99,144	
<u>5081 DTPW – Arch, Eng, & Envrmntl Serv</u>		
9781 – Space Rental Charges	\$156,383	
<u>5083 DTPW – Transportation Services</u>		
9781 – Space Rental Charges	\$41,080	
<u>5804 DTPW – Directors Office – Real Estate Services</u>		
9781 – Space Rental Charges	\$26,995	
<u>7991 Department of Family Care – CMO Administration</u>		
9781 – Space Rental Charges	\$120,933	
<u>6403 DHHS – BHD – Community Support Downtown</u>		
9781 – Space Rental Charges	\$81,204	

A fund transfer of \$2,020,966 is requested by the Director of the Department of Transportation and Public Works (DTPW) to realign the 2011 adopted space rental crosscharge among the various user-departments.

During the 2011 budget development process, it was unknown where certain user-departments (i.e. Combined Courts, Child Support Enforcement, etc.) would be located and the square footage they would require for operations. Moreover, some user-departments had moved locations during the actual 2011 budget year. In addition, Facilities Management was in the process of analyzing the actual square footage utilized by each user-department in order to more accurately assign space charges. These two issues remained in process and were not fully completed prior to the adoption of the 2011 budget. As a result, the 2011 adopted budget assumed user-department square foot usage reflective of the 2010 adopted budget.

This appropriation transfer reallocates the 2011 adopted square footage crosscharge to the appropriate user-departments ensuring that each is charged for the updated square footage they currently occupy. This appropriation transfer has a no tax levy impact to Facilities Management. However, some user-departments are able to offset a portion of the space rental crosscharge costs through various revenue offsets. The tax levy effect for those specific user-departments will be recognized within each of those individual departments and is therefore not directly included in this fund transfer.

No tax levy impact (for Facilities Management) results from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

2011 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

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

Approved Transfers from Budget through December 15, 2011

1950 - Actuarial 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
3010 - 2011 Special Election	\$ (67,500)
3010 - 2011 Statewide Recount of the April 5, 2011 Election for the Office of Justice of the Supreme Court	\$ (86,158)
3010 - 2011 Primary & General Phases of the Recall Election Held in the 8th State Senate District	\$ (64,032)
1945 - Recognize Revenue from the Southeastern Regional Transit Authority (SERTA)	\$ 613,350

Unallocated Contingency Balance December 15, 2011	<u>\$ 9,286,795</u>

Transfers Pending in Finance & Audit Committee through 01/26/12

Total Transfers Pending in Finance & Audit Committee	<u>\$ -</u>

Net Balance	<u>\$ 9,286,795</u>

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ITEM 19

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 2012 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 incurred since receiving the grant were for the Sister Cities Conference in August 2010. The grant period was extended in 2010 through May 2012.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
2) <u>2442- Special Projects</u>		
6050 - Contract Pers Serv Short		\$ 254,210
6149 - Prof. Serv-Nonrecur Oper		1,394,101
6080 - Postage		4,280
6329 - Tel and Tel Outside Ven		6,720
6805 - Training		16,510
6409 - Printing and Stationery		3,347
6812 - Meetings Other Auth Travl		6,750
7910 - Office Supplies		1,500
8558 - Computer Equipment- Repl > \$500		3,309
2699 - Oth Fed Grants & Reimb	\$1,806,892	
<u>2436- Customer Services</u>		
2999 - Revenue From Other Gov Unit		\$70,000
<u>2432- Administration</u>		
2275 - Collection Cost Child Supp	\$46,200	
3710 - Revenue From Patient Srv	25,000	
4999 - Other Misc. Revenue		\$215,000
<u>2441- Legal Services</u>		
2999 - Revenue From Othr Gov Unit	\$97,635	

A transfer of \$1,975,727 is requested by the Director, Department of Child Support Services to recognize the receipt of revenue, to establish expenditure authority and to realign accounts accordingly.

Pursuant to County Board File No. 11-272, approved in 2011, the Department of Child Support Services received approval to review and apply for federal grant opportunities that do not require a match greater than \$10,000, or 10% of a \$100,000 grant. Accordingly, the department applied for the Pathways to Responsible Fatherhood Grant, the YWCA Department of Labor Enhanced Transitional Jobs grant, and the Special Improvements Project (SIP) - Child Support in an Economic Downturn grant.

The department was awarded a total grant amount of \$1,904,527 of which \$1,806,892 is for the Pathways to Responsible Fatherhood initiative and \$97,635 is for the YWCA- DOL Enhanced Transitional Jobs grant. The 2012 Budget only included funding of \$25,000 for the Pathways to Responsible Fatherhood grant and \$90,000 for the YWCA grant. Of the grant funding for the Responsible Fatherhood initiative, \$412,792 will be retained by CSS and used for management services, paralegals, case management, grant administration, and other project-related expenses. The remaining amount of \$1,394,100 will be used to purchase intake, curriculum, employment, and other services from eleven non-profit agencies that the department is collaborating with for this initiative. The YWCA-DOL Enhanced Transitional Jobs grant

will be used to fund a portion of the cost related to staff time used to assist program participants. The staff costs have already been included in the 2012 Budget. This action will increase the grant funding to the appropriate amount and realign the budget appropriation. Also included in the 2012 Budget was \$100,000 for the SIP grant, which the department was not awarded. Revenue and expenditures related to this grant are reduced through this fund transfer.

In previous years, the department provided customer service for Racine County's Child Support department. In anticipation of providing these services in 2012, the revenue was included in the 2012 Budget. However, the department will not renew the Racine contract, resulting in a revenue decrease of \$70,000. This reduction in contract revenue is partially offset by an increase in federal financial participation (FFP) program revenue of \$46,200 related to the contract expenses that will now be eligible for FFP since the customer service staff will only be working for the Milwaukee County CSS. In addition, the department anticipates an increase of \$25,000 in Medical Support (MSL) revenue that will also be used to offset the loss of Racine contract revenue. Expenditures are reduced by the remaining amount. MSL revenue is a result of fathers of newborns paying back birth-related expenses for the baby and mother that were originally paid by Medicaid. The 2011 Budget included \$450,000 for this revenue. However, the department has received approximately \$620,000, not including the amount for the fourth quarter of 2011, which has not yet been received. As a result, the department would like to increase MSL revenue in the 2012 budget from \$575,000 to \$600,000.

This transfer will allow the department to receive revenue, establish related expenditure authority and realign accounts accordingly. Approval of this transfer will result in a \$0 tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
3) <u>3400 Register of Deeds</u>		
3254 – Vital Statistics – Birth	\$75,000	
0731 – State Fund VS2 (Balance Sheet)		\$40,000
0735 – State V/S Fund (Balance Sheet)		35,000

The Register of Deeds requests a 2012 fund transfer to increase revenue and establish expenditure authority related to the program that provides free birth certificates to eligible individuals so they may comply with State voter photo identification law.

The 2012 Adopted Budget provided \$100,000 in tax levy funding to provide 5,000 birth certificates to individuals at no charge. Eligible individuals could use the birth certificates to receive photo identification that could be used to comply with a new State law that requires such identification in order to vote.

The amendment that established this program, 1A027, reduced revenues in the Office of the Register of Deeds (Register of Deeds) by \$100,000, based on the assumption that the Register of Deeds receives and retains the entire \$20 birth certificate fee. However, Chapter 69, of State Statutes provides that of the \$20 fee paid to receive a birth certificate, \$15 is remitted to the State (\$7 for the Child Abuse Neglect and Prevention Program and \$8 for the State Vital Records Program) and \$5 is retained by the County. Instead of reducing the revenue in the Register of Deeds by the full \$100,000, the Adopted Budget should have

reduced revenues by \$25,000 and established expenditure authority to enable the County to pay, on behalf of the person receiving the free birth certificate, the State's share of the fee in the amount of \$75,000.

This fund transfer corrects the Budget to provide expenditure authority within the appropriate balance sheet accounts to remit the State's share of the birth certificate fee to the State when a free birth certificate is issued. The program is maintained at the level envisioned by the Adopted Budget and has no tax levy effect.

No tax levy impact results from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
4) <u>4000 – Office of the Sheriff</u>		
2699 – Other Federal Grants & Reimb	\$100,000	
8552 – Machinery & Equip New >\$2,500		\$100,000

A 2012 fund transfer of \$100,000 is requested by the Sheriff to recognize revenue and expenditures from the Federal JAG/Byrne Grant program in order to fund the purchase of a video wall.

Funding is available from two versions of the grant due to surpluses in a variety of projects. The 2009 Edward Byrne Memorial Justice Assistance Budget Bill Grant awarded Milwaukee County's Office of the Sheriff \$100,000 toward the installation of a Tour Guard system at the County Correctional Facility South. The system has been installed and grant funds of \$18,000 remain.

Under the 2009 Edward Byrne Memorial Justice Assistance Stimulus Bill Grant, the Office of the Sheriff expended \$512,252 of its allocated amount of \$560,765 for squad cars leaving \$48,513 remaining. The installation of an Automated Vehicle Locator system was grant funded at a total cost \$ 60,000. Actual installation costs totaled \$45,863 leaving \$14,137 remaining. The Office of the Sheriff dedicated \$779,235 toward the creation of a business intelligence software system with Information Builders. Final costs for the system totaled \$720,566 leaving \$19,350 to be utilized for the purchase of a video wall which is integral to the business information software.

Sheriff staff indicates the use of a video wall implementation allows the Law Enforcement Analytics Division to monitor multiple key information systems in an integrated, real time approach. The use of the video wall will integrate into the recently-purchased business intelligence system and provide real time response to incidents, events, and emergencies. The equipment will be installed in room 210 of the safety building. The Law Enforcement Analytics Division (LEAD), made up of detectives and deputies, will utilize the technology

Funding from the JAG grants can only be utilized for specific public safety related purposes and the distribution of funds was determined by a Memorandum of Agreement signed by all municipalities receiving grant funds within a given grant award. The funds may not supplant tax levy funds. The funds have been approved and awarded by the federal government.

No tax levy impact results from this fund transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
5) <u>9000 Parks, Recreation and Culture</u>		
5199 – Salaries and Wages		\$120,000
5312 – Social Security		1,740
6025 – Bank Service Fees		3,704
6050 – Contract Personal Services – Short Term		383,955
7668 – Resale – Souvenir & Novelty		220,000
7100 – Building & Roadway Materials		35,000
7940 – Physical Training, OT & Rec Supplies		16,000
7949 – Minor Other Equipment		11,000
3902 – Golf Revenue	\$116,722	
3903 – Golf Permits	374,677	
4056 – Gifts, Souvenirs, Novelties	300,000	

The Director of Parks, Recreation and Culture has requested an appropriation transfer of \$791,399 to recognize unanticipated revenue.

The Parks Department had been contracting with the Wisconsin Professional Golfers Association (PGA) to operate five of the golf course pro shops and three driving ranges. The contract allowed the PGA to keep 15.2% of the gross revenue from greens fees, cart rentals and range fees for Whitnall, Brown Deer, Oakwood and Dretzka golf courses. The PGA kept 100% of merchandise sales revenues at all Milwaukee County golf courses. The contract was terminated after the 2011 golf season. The Parks Department determined that it would be more cost effective to take over the operation of the pro shops and driving ranges.

Since the contract was terminated, the Parks Department will receive 100% of the revenue in 2012. The appropriation transfer recognizes \$791,399 in additional revenue, which was estimated based on the revenue that the PGA received in prior years. The Parks Department will be contracting with 5 PGA pros to act as site managers. The Parks Department will then keep 100% of the revenue for all greens fees, merchandise sales, rentals and driving range revenues. In year one, they provided a conservative estimate that expenditures will equal revenues, but in future years the Department is expecting to make a net profit. The first year includes some startup costs, such as fixtures and set up of merchandise and driving range equipment. The additional expenditures include the cost to contract with the PGA pros (\$355,400), seasonal labor (\$121,740), merchandise (\$220,000) and other miscellaneous costs (\$94,259).

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

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 2012 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 2012 capital improvement appropriations:

		<u>From</u>	<u>To</u>
1)	<u>WA13501 Part 150 – Runway Intersection Repaving</u>		
2299	– Other State Grants and Reimbursement	\$498,500	
2699	– Other Fed Grants and Reimbursement	\$2,991,000	
4901	– Passenger Facility Charge Revenue	\$498,500	
8527	– Land Improvements (CAP)		\$3,988,000

An appropriation transfer of \$3,988,000 is requested by the Director of the Department of Transportation (DOT) to increase expenditure authority and revenue for Project WA13501 Runway Intersection Repaving.

Annual inspections of the intersection of the 1L-19R and 7R-25L runways reveal cracking and open joints in large areas of the pavement surface. Operationally, these types of repairs can only be completed on weekend nights, typically from 11:30pm on Saturday to 6:00am the following Sunday. Historically, one or two weekends have been scheduled each summer to complete repairs involving crack and joint sealing in some areas and milling and repaving of the surface over other larger areas of the intersection.

The 2009 Capital Improvements Budget included an appropriation of \$484,000 for Runways 1L-19R and 7R-25L Intersection Repaving, which has resulted in a thorough study and evaluation of the Runway intersection involving pavement condition testing, review of the existing surface grades, planning for friction improvement and determination of best long-term pavement condition management. Several design alternatives and means of pavement repair and reconstruction have been evaluated with consideration given to construction phasing and coordination with the airport, airlines, and the FAA to prevent disruption to the operational need of the intersection.

The 2010 Capital Improvement Budget included an appropriation of \$6,000,000 for the completion of design of the recommended and approved alternative as well as for the initial construction phase of the project (which was completed in 2011). The 2012 Capital Improvement Budget provides for the construction of the second of three construction phases required to complete the project while a request in 2013 would provide for the 3rd and final phase.

The airlines have requested that both phase 2 and phase 3 of this project begin in 2012 (rather than phase 2 in 2012 and phase 3 in 2013). The estimated 2013 phase 3 project cost is \$3,288,000. In addition, Airport Maintenance has asked to include in the work a relocation of electrical manholes and ducts out of the intersection safety area, which Airport staff has estimated costs to be \$700,000. The relocation work was not included in the original estimate. In total, an addition of \$3,988,000 to the 2012 budget is necessary to accommodate the acceleration of phase 3 (\$3,228,000) and the relocation of the electrical manholes and ducts (\$700,000).

It is anticipated that a construction contract award in March of 2012 will be necessary to capture FAA Discretionary AIP funding and to ensure that the project can be completed in the 2012 summer construction season.

The source of funding for this transfer is 75% Federal AIP with 12.5% State funding and a local 12.5% PFC funding match.

This appropriation transfer request increases expenditure and revenue authority by \$3,988,000 for the capital improvement project WA135011 – Runway Intersection Repaving. The revenues that completely offset the increase in expenditure authority include the following sources and amounts: Federal \$2,991,000, State \$498,500, passenger facility charge (PFC) pay-as-you-go funds \$498,500. This revenue allocation is based upon the project being both Airport Improvement Program (AIP) and PFC financing eligible. AIP approval is anticipated March 2012 with PFC approval expected to follow later in 2012.

No tax levy impact results from this fund transfer as the expenditure increase is completely offset with Federal, State and PFC revenues.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
2) <u>WA04201 Baggage Claim Area Renovation</u>		
4901 – Passenger Facility Charge Revenue	\$700,000	
6146 – Professional Services- Capital/Major Maintenance		\$500,000
9706 – Professional Division Services		200,000
<u>WA04401 In-line Baggage Screening</u>		
2699 – Other Fed Grants and Reimbursement	\$11,447,818	
4914 – Revenue Bond Proceeds	11,447,818	
8501 – Buildings/Structures New (CAP)		\$ 2,034,125
8509 – Other Building Improvement (CAP)		20,790,000
9706 – Professional Division Services		71,511
<u>WA06401 Part 150 – Phase 2 Sound Insulation Program</u>		
2699 – Other Fed Grants and Reimbursement	\$7,408,000	
2299 – Other State Grants and Reimbursement	926,000	
4901 – Passenger Facility Charge Revenue	926,000	
8509 – Other Building Improvement (CAP)		\$9,260,000
<u>WA07201 LJT Airfield Pavement Rehabilitation</u>		
2299 – Other State Grants and Reimbursement	\$152,500	

	<u>From</u>	<u>To</u>
2699 – Other Fed Grants and Reimbursement	367,500	
8527 – Land Improvements (CAP)		\$420,000
9706 – Professional Division Services		100,000
 <u>WA09401 Runway Safety Area</u>		
2299 – Other State Grants and Reimbursement	\$ 250,000	
2699 – Other Fed Grants and Reimbursement	1,750,000	
6146 – Professional Services- Capital/Major Maintenance		\$ 65,000
8527 – Land Improvements (CAP)		1,900,000
9706 – Professional Division Services		35,000
 <u>WA09501 Terminal Structure Cable System - Design</u>		
4707 – Contr from Reserves	\$92,016	
6146 – Professional Services- Capital/Major Maintenance		\$82,016
9706 – Professional Division Services		10,000
 <u>WA09601 Parking Structure Relighting</u>		
4901 – Other State Grants and Reimbursement	\$ 195,000	
4707 – Contr from Reserves	1,223,900	
8509 – Other Building Improvement (CAP)		\$1,305,700
9706 – Professional Division Services		113,200
 <u>WA12201 Airfield Pavement Rehabilitation</u>		
2299 – Other State Grants and Reimbursement	\$119,913	
2699 – Other Fed Grants and Reimbursement	719,480	
4901 – Passenger Facility Charge Revenue	119,913	
8527 – Land Improvements (CAP)		\$735,397
9706 – Professional Division Services		223,909
 <u>WA12401 Part 150 – Concourse E Preconditioned Air & Ground Power Units</u>		
2299 – Other State Grants and Reimbursement	\$ 50,625	
2699 – Other Fed Grants and Reimbursement	303,750	
4901 – Passenger Facility Charge Revenue	50,625	
8509 – Other Building Improvement (CAP)		\$400,000
9706 – Professional Division Services		5,000
 <u>WA12501 Security and Wildlife Deterrent Perimeter Fencing</u>		
2299 – Other State Grants and Reimbursement	\$ 33,750	
2699 – Other Fed Grants and Reimbursement	202,500	
4901 – Passenger Facility Charge Revenue	33,750	
8527 – Land Improvements (CAP)		\$230,000
9706 – Professional Division Services		40,000
 <u>WA13001 Part 150 - Noise Barrier Study</u>		
2299 – Other State Grants and Reimbursement	\$ 35,410	
2699 – Other Fed Grants and Reimbursement	284,080	
4901 – Passenger Facility Charge Revenue	35,410	
6146 – Professional Services- Capital/Major Maintenance		\$335,400
9706 – Professional Division Services		19,500

	<u>From</u>	<u>To</u>
<u>WA13501 Runway Intersection Repaving</u>		
2299 - Other State Grants and Reimbursement	\$ 260,036	
2699 - Other Fed Grants and Reimbursement	1,560,219	
4901 - Passenger Facility Charge Revenue	260,036	
8527 - Land Improvements (CAP)		\$1,932,691
9706 - Professional Division Services		147,600
<u>WA14101 GMIA Training Facility</u>		
4707 - Contr from Reserves	\$384,845	
6146 - Professional Services- Capital/Major Maintenance		\$284,845
9706 - Professional Division Services		100,000
<u>WA14201 LJT Runway 15L-33R Extension</u>		
2299 - Other State Grants and Reimbursement	\$ 7,500	
2699 - Other Fed Grants and Reimbursement	45,000	
4707 - Contr from Reserves	7,500	
8509 - Other Building Improvement (CAP)		\$50,000
9706 - Professional Division Services		10,000
<u>WA14701 Deicing Pads - Collection at Cargo</u>		
4901 - Passenger Facility Charge Revenue	\$84,000	
8527 - Land Improvements (CAP)		\$75,000
9706 - Professional Division Services		7,000
6050 - Contract - Pers Service Short		1,000
7930 - Photo, Printing, Reproduction, & Binding		1,000
<u>WA15801 Deicer Pads - Design</u>		
4901 - Passenger Facility Charge Revenue	\$75,000	
6146 - Professional Services- Capital/Major Maintenance		\$65,000
9706 - Professional Division Services		10,000
<u>WA16101 Terminal Roadway Signage - Design/Construction</u>		
4901 - Passenger Facility Charge Revenue	\$55,434	
6146 - Professional Services- Capital/Major Maintenance		\$ 7,000
9706 - Professional Division Services		48,434
<u>WA16201 Cessna Service Center Apron Reconstruction</u>		
2299 - Other State Grants and Reimbursement	\$11,875	
2699 - Other Fed Grants and Reimbursement	71,250	
4707 - Contr from Reserves	11,875	
6146 - Professional Services- Capital/Major Maintenance		\$ 5,000
9706 - Professional Division Services		90,000
<u>WA15301 Purchase of Non County Owned Jet Bridges / Gates D30 & D47 Renovation</u>		
4907 - Bond Notes and Proceeds	\$3,000,000	
8557 - Computer Equipment-New >\$500		\$2,204,800

	<u>From</u>	<u>To</u>
<u>WA15302 Purchase of Non County Owned Jet Bridges /</u>		
<u>Gates D30 & D47 Renovation</u>		
4914 – Revenue Bond Proceeds	\$1,196,600	
6146 – Professional Services- Capital/Major Maintenance		\$ 125,000
9706 – Professional Division Services		225,000
8501 – Buildings/Structures New (CAP)		1,050,000
8509 – Other Building Improvements (CAP)		215,800
<u>WA15303 Purchase of Non County Owned Jet Bridges /</u>		
<u>Gates D30 & D47 Renovation</u>		
6146 – Professional Services- Capital/Major Maintenance		\$125,000
8509 – Other Building Improvements (CAP)		251,000

An appropriation transfer of \$45,906,928 is requested by the Director of the Department of Transportation to increase expenditure authority and revenue for various capital projects to allow work to move forward during the carryover process.

This fund transfer will provide the Airport with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

- **WA042 Baggage Claim Area Renovation (\$700,000):** Fee revisions to the design consultant agreement are pending to complete the design within the first quarter of 2012.
- **WA044 In-line Baggage Screening (\$22,895,636):** The remaining construction contracts will be bid in the first quarter of 2012 and need to be encumbered.
- **WA064 Part 150 – Phase 2 Sound Insulation Program (\$9,260,000):** The residential sound insulation contracts will continue to be issued in 2012 and need to be encumbered.
- **WA072 LJT Airfield Pavement Rehabilitation (\$520,000):** The construction contract will be bid in the first quarter of 2012 and needs to be encumbered.
- **WA094 Runway Safety Area (\$2,000,000):** Contingency for pending and potential change orders to be processed within the first quarter of 2012 for the four existing construction contracts currently underway.
- **WA095 Terminal Structure Cable System – Design (\$92,016):** Drawings for data closets being finalized, equipment needs to be ordered, fabricated and installed; all requiring appropriation authority within the first quarter of 2012.
- **WA096 Parking Structure Relighting (\$1,418,900):** The Phase 1 construction contract will be bid within the first quarter of 2012 and needs to be encumbered.
- **WA122 Airfield Pavement Rehabilitation (\$959,306):** The construction contract will be bid within the first quarter of 2012 and needs to be encumbered.

- **WA124 Part 150 – Concourse E Preconditioned Air & Ground Power Units (\$405,000):** Contingency for potential change orders to be processed within the first quarter of 2012 for the existing construction contract currently underway and allowance for a construction management job authorization.
- **WA125 Security and Wildlife Deterrent Perimeter Fencing (\$270,000):** The construction contract will be bid within the first quarter of 2012 and needs to be encumbered.
- **WA130 Part 150 - Noise Barrier Study (\$354,900):** The study consultant agreement will need to be encumbered as a contract will be issued early in 2012.
- **WA135 Runway Intersection Repaving (\$2,080,291):** Phase 2 & 3 construction contract will be bid within the first quarter of 2012 and needs to be encumbered.
- **WA141 Training Center (Admin Lower Level Build out) (\$384,845):** The construction contract will be bid early 2012 and needs to be encumbered.
- **WA142 LJT Runway 15L-33R Extension (\$60,000):** Allowance for soil borings and other design support services to be encumbered in early 2012.
- **WA147 Deicing Pads - Collection at Cargo (\$84,000):** The construction contract will be bid early 2012 and needs to be encumbered.
- **WA153 Purchase of Non County Owned Jet Bridges / Gates D30 & D47 Renovation (\$4,196,600):** To begin purchase of the jet bridges and contingency for potential change orders in 2012 for the Gates D30 & D47 work underway.
- **WA158 Deicer Pads – Design (\$75,000):** Allowance for soil borings and other design support services to be encumbered in early 2012.
- **WA161 Terminal Roadway Signage - Design/Construction (\$55,434):** The construction contract will be bid early 2012 and needs to be encumbered.
- **WA162 Cessna Service Center Apron Reconstruction (\$95,000):** The construction contract will be bid early 2012 and needs to be encumbered.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE 01/25/12.
APPROVED BY THE FINANCE AND AUDIT COMMITTEE 1/26/12 (VOTE 6-0)

	<u>From</u>	<u>To</u>
3) <u>WH08003 LAKE PARK BRIDGE OVER DRAINAGE</u>		
9706 - Professional Division Services		\$17,868
2699 - Other Fed Grants and Reimbursement	\$17,868	
<u>WH08004 KK RIVER PARKWAY BRIDGE</u>		
9706 - Professional Division Services		\$ 14,370
8530 - Roadway Planning & Construction		250,000
2699 - Other Fed Grants and Reimbursement	\$264,370	
<u>WH02005 RESURFACE W. OKLAHOMA AVE 108TH</u>		
9706 - Professional Division Services		\$134,225
2299 - Other State Grants and Reimbursement	\$134,225	
<u>WH02301 W. MILL ROAD 84TH TO 91ST</u>		
9706 - Professional Division Services		\$15,000
2699 - Other Fed Grants and Reimbursement	\$15,000	
<u>WH08201 RECONSTRUCT CTH ZZ COLLEGE HOWELL TO PENN</u>		
9706 - Professional Division Services		\$75,000
2699 - Other Fed Grants and Reimbursement	\$75,000	
<u>WH02201 N. 107TH ST. BROWN DEER TO NCL</u>		
9706 - Professional Division Services		\$54,242
2299 - Other State Grants and Reimbursement	\$54,242	
<u>WH03007 MILWAUKEE RIVER PARKWAY BRIDGE</u>		
9706 - Professional Division Services		\$75,000
2699 - Other State Grants and Reimbursement	\$75,000	
<u>WH00201 INTER-JURISDICTIONAL TRAFFIC SYSTEM CMAQ</u>		
6146 - Land Improvements (CAP)		\$48,000
9706 - Professional Division Services		19,720
2699 - Other State Grants and Reimbursement	\$67,720	
<u>WH01002 RECONSTRUCT MILL RD 43 TO TEUTONIA AVE</u>		
6146 - Professional Services- Capital/Major Maintenance		\$ 70,000
9706 - Professional Division Services		277,170
2699 - Other Fed Grants and Reimbursement	\$347,170	
<u>WH01005 RECONSTRUCT CTH "ZZ" COLLEGE AVE 27TH TO S 51ST</u>		
9706 - Professional Division Services		\$17,150
2699 - Other Fed Grants and Reimbursement	\$17,150	
<u>WH01017 S.76TH ST. - PUETZ TO IMPERIAL</u>		
8526 - Land (CAP)		\$117,800
9706 - Professional Division Services		267,972
2699 - Other Fed Grants and Reimbursement	\$385,772	

	<u>From</u>	<u>To</u>
<u>WH01007 Reconstruct CTH "V" South 13th</u>		
9706 – Professional Division Services		\$17,514
2699 – Other Fed Grants and Reimbursement	\$17,514	

An appropriation transfer of \$1,471,031 is requested by the Director of the Department of Transportation (DOT) to increase expenditure authority and revenue for various capital projects.

This appropriation transfer will provide DOT with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

- **Project WH08003 Lake Park Bridge Over Drainage Ravine (\$17,868):** Complete 2011 Local Bridge project.
- **Project WH08004 KK River Parkway Bridge (\$264,370):** Bring Local Bridge Project that has design complete and approximately 50% construction complete.
- **Project WH02005 Resurface W. Oklahoma Ave. 108th (\$134,225):** Complete 2011 CHIP project.
- **Project WH02301 W. Mill Road 84th to 91st (\$15,000):** Follow-up to complete 2011 CHIP project.
- **Project WH08201 Reconstruct CTH ZZ College Howell to Penn (\$75,000):** Complete 2011 STP project. Design is complete and construction is substantially complete.
- **Project WH02201 N. 107th St. Brown Deer to NCL (\$54,242):** Project is in conceptual design stage.
- **Project WH03007 Milwaukee River Parkway Bridge (\$75,000):** Project design and construction is substantially complete.
- **Project WH00201 Inter-Jurisdictional Traffic System CMAQ (\$67,720):** Brings project to 60% completion by the end of Spring 2012.
- **Project WH01002 Reconstruct Mill Road 43 to Teutonia Ave. (\$347,170):** Preliminary design in progress.
- **Project WH01005 Reconstruct CTH ZZ College Ave 27th to S. 51st St. (\$17,150):** Complete 2011 CHIP project.
- **Project WH01017 S. 76th St. – Puetz to Imperial (\$385,772):** To begin right-of-way acquisition process and continue design development.
- **Project WH01007 Reconstruct CTH V South 13th (\$17,514):** Complete 2011 STP project. Design is complete and construction is substantially complete.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/20/12.

	<u>From</u>	<u>To</u>
4) <u>WO060132 Grant Park Drive</u>		
6050 – Contractual Professional Services- Short		\$4,000
6146 – Professional Services- Capital/Major Maintenance		\$4,000
9706 – Professional Division Services		\$4,000
8530 – Roadway, Planning, and Construction (CAP)		\$126,500
4907 – Bond Notes and Proceeds	\$138,500	

An appropriation transfer of \$138,500 is requested by the Director of the Department of Administrative Services to increase expenditure authority and revenue for Project WO06013 Grant Park Drive.

This fund transfer will provide DOA with expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on the Grant Park Drive Project without having to wait until May. The bids for the project will be received in the first quarter of 2012 and construction will occur in the Spring. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/20/12.

	<u>From</u>	<u>To</u>
5) <u>WV016012 NR216 Stormwater TSS Controls</u>		
6030 – Advertising		\$ 500
6050 – Contractual Professional Services- Short		1,000
6080 – Professional Division Services		500
6146 – Professional Services- Capital/Major Maintenance		48,004
7930 – Photo, Printing, Reproduction		1,000
8528 – Major Main Land Imp (EXP)		416,700
9706 – Professional Division Services		5,000
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$473,704	
<u>WZ063011 Zoo Winter Quarters Roof Replacement</u>		
8509 – Other Building Improvement – (CAP)		\$50,000
4907 – Bond Notes and Proceeds	\$50,000	

	<u>From</u>	<u>To</u>
<u>WO606011/4 & WO606024 Rewire County Facilities</u>		
6146 – Professional Services- Capital/Major Maintenance		\$105,510
6147 – Professional Services- Data Processing		72,000
9706 – Professional Division Services		110,000
8509 – Other Building Improvement – (CAP)		967,859
9780 – Interest Allocation		17,000
8557 – Computer Equipment (New) > \$500		450,000
6146 – Professional Services- Capital/Major Maintenance		35,933
4907 – Bond Notes and Proceeds	\$1,758,302	
<u>WV01401/2 Dretzka Park Ground Water</u>		
9706 – Professional Division Services		\$ 538
8528 – Major Main Land Imp (EXP)		222,000
4907 – Bond Notes and Proceeds	\$222,538	
<u>WP190011 South Shore Beach Relocation</u>		
6146 – Professional Services- Capital/Major Maintenance		\$80,000
4907 – Bond Notes and Proceeds	\$80,000	
<u>WP228012 Boat Launch Piers Replacement</u>		
8509 – Other Building Improvement – (CAP)		\$291,250
4907 – Bond Notes and Proceeds	\$291,250	
<u>WO060012 Doctor Park Parking Lot</u>		
8530 – Roadway, Planning, and Construction (CAP)		\$325,000
9706 – Professional Division Services		10,000
9780 – Interest Allocation		5,000
4907 – Bond Notes and Proceeds	\$340,000	
<u>WO060052 Sports Complex Parking Lot</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 17,078
8530 – Roadway, Planning, and Construction (CAP)		670,000
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$688,078	
<u>WO060062 Greene Park Parking Lot</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 3,593
8530 – Roadway, Planning, and Construction (CAP)		24,000

	<u>From</u>	<u>To</u>
9780 Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$28,593	
<u>WO060071 Lake Park Arch Bridge to Cul-de-sac</u>		
6146 – Professional Services- Capital/Major Maintenance		\$31,192
8530 – Roadway, Planning, and Construction (CAP)		50,000
9706 – Professional Division Services		5,500
9780 – Interest Allocation		500
4907 – Bond Notes and Proceeds	\$87,192	
<u>WO060122 Doctor Park Picnic Area 3 to Fox Lane</u>		
6030 – Advertising		\$ 500
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		1,000
8530 – Roadway, Planning, and Construction (CAP)		131,800
9706 – Professional Division Services		7,500
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$142,300	
<u>WO060132 Grant Park Fork NW to Lake Drive</u>		
6030 – Advertising		\$ 500
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		1,000
8530 – Roadway, Planning, and Construction (CAP)		277,500
9706 – Professional Division Services		24,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$305,500	
<u>WP129042 Basketball Courts</u>		
6050 – Contractual Professional Services- Short		\$ 500
8527 – Land Improvements- (CAP)		529,134
9706 – Professional Division Services		125,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$656,634	
<u>WP129052 Tennis Courts</u>		
8527 – Land Improvements- (CAP)		\$496,024

	<u>From</u>	<u>To</u>
9706 – Professional Division Services		170,000
9716 – Disadvantaged Bus. Services		370
4907 – Bond Notes and Proceeds	\$666,394	
<u>WP06901/2 Countywide Play Area Redevelopment</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 183,500
9706 – Professional Division Services		46,000
6030 – Advertising		500
6080 – Postage		500
7930 – Photo, Prtg, Repro & Bindg		780
8527 – Land Improvements- (CAP)		1,300,196
4907 – Bond Notes and Proceeds	\$1,531,476	
<u>WP069032 Humboldt Play Area</u>		
8527 – Land Improvements- (CAP)		\$102,246
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$103,246	
<u>WP069042 Wedgewood Play Area</u>		
8527 – Land Improvements- (CAP)		\$126,767
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$127,767	
<u>WP069052 Cathedral Square Play Area</u>		
8527 – Land Improvements- (CAP)		\$174,830
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$175,830	
<u>WP069062 Johnsons Play Area</u>		
8527 – Land Improvements- (CAP)		\$127,970
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$128,970	
<u>WP069072 Sheridan No. 2 Pool</u>		
8527 – Land Improvements- (CAP)		\$99,189
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$100,189	

	<u>From</u>	<u>To</u>
<u>WP069082 Greenfield #2 Swings</u>		
8527 – Land Improvements- (CAP)		\$99,189
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$100,189	
<u>WP153012 Riverside Park Improvements</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 9,648
8527 – Land Improvements- (CAP)		292,194
9706 – Professional Division Services		35,000
4907 – Bond Notes and Proceeds	\$336,842	
<u>WP171011/2 McCarty Park Pool Liners</u>		
6146 – Professional Services- Capital/Major Maintenance		\$24,000
7930 – Photo, Prtg, Repro & Bindg		884
6050 – Contractual Professional Services- Short		609
8527 – Land Improvements- (CAP)		54,654
9706 – Professional Division Services		1,000
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$82,147	
<u>WP063022 Estabrook Dam Rehabilitation</u>		
8527 – Land Improvements- (CAP)		\$1,778,236
9705 – Park Service Division		45,000
9706 – Professional Division Services		5,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$1,830,236	
<u>WP0900102 Kosci Pool Toy Piping Replacement</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 1,000
8509 – Other Building Improvement – (CAP)		31,208
9706 – Professional Division Services		5,000
9780 – Interest Allocation		500
4907 – Bond Notes and Proceeds	\$37,708	
<u>WP090122 McCarty Park Pool Improvements</u>		
8527 – Land Improvements- (CAP)		\$99,345
9706 – Professional Division Services		3,000

	<u>From</u>	<u>To</u>
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$103,345	
<u>WP090132 Sheridan Park Pool Improvements</u>		
8527 – Land Improvements- (CAP)		\$110,000
9780 – Interest Allocation		100
4907 – Bond Notes and Proceeds	\$110,100	
<u>WP090142 Washington Park Pool Improvements</u>		
8527 – Land Improvements- (CAP)		\$56,117
9706 – Professional Division Services		\$2,000
9780 – Interest Allocation		\$100
4907 – Bond Notes and Proceeds	\$58,217	
<u>WP090152 Jackson Park Pool Improvements</u>		
8527 – Land Improvements- (CAP)		\$67,587
9780 – Interest Allocation		\$100
4907 – Bond Notes and Proceeds	\$67,687	
<u>WP090162 Kosciuszko Park Pool Improvements</u>		
8527 – Land Improvements- (CAP)		\$166,519
9706 – Professional Division Services		10,000
9780 – Interest Allocation		100
4907 – Bond Notes and Proceeds	\$176,619	
<u>WM009011/2 Museum Roof Replacement</u>		
6146 – Professional Services- Capital/Major Maintenance		\$30,929
8509 – Other Building Improvement – (CAP)		12,545
9706 – Professional Division Services		2,000
9780 – Interest Allocation		500
4907 – Bond Notes and Proceeds	\$45,974	
<u>WM563012 Museum Security/Fire/Life Safety</u>		
6030 – Advertising		\$ 500
6050 – Contractual Professional Services- Short		540
6080 – Postage		500
6146 – Professional Services- Capital/Major Maintenance		8,584
7930 – Photo, Prtg, Repro & Bindg		1,000

	<u>From</u>	<u>To</u>
8509 – Other Building Improvement – (CAP)		28,000
9706 – Professional Division Services		5,000
9780 – Interest Allocation		100
4907 – Bond Notes and Proceeds	\$44,224	
<u>WP070252 Lindbergh Park Wading Pool Roof</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 1,000
8509 – Other Building Improvement – (CAP)		169,415
9706 – Professional Division Services		38,443
9780 – Interest Allocation		500
4907 – Bond Notes and Proceeds	\$209,358	
<u>WP167082 Zablocki Service Building Restroom</u>		
8509 – Other Building Improvement – (CAP)		\$27,355
9706 – Professional Division Services		29,500
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$57,855	
<u>WP172082 Washington Park Boathouse Roof</u>		
8501 – Building/Structures- New (CAP)		\$275,722
9706 – Professional Division Services		30,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$307,722	
<u>WP172092 Kosciuszko Aquatic Center Building Roof</u>		
8501 – Building/Structures- New (CAP)		\$28,827
9706 – Professional Division Services		41,140
4907 – Bond Notes and Proceeds	\$69,967	
<u>WP172172 Mitchell Park Domes Roof</u>		
6030 – Advertising		\$ 500
6146 – Professional Services- Capital/Major Maintenance		11,800
7930 – Photo, Prtg, Repro & Bindg		475
8501 – Building/Structures- New (CAP)		204,044
9706 – Professional Division Services		2,204
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$220,023	

	<u>From</u>	<u>To</u>
<u>WP172182 MLK Community Center Roof Replacement</u>		
8501 – Building/Structures- New (CAP)		\$425,000
9706 – Professional Division Services		55,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$482,000	
<u>WS032011 Variable Air Volume Boxes Upgrade</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 53,415
9706 – Professional Division Services		43,919
8509 – Other Building Improvement – (CAP)		1,529,000
9780 – Interest Allocation		15,000
4907 – Bond Notes and Proceeds	\$1,641,334	
<u>WS034011 Washington Park Senior Center Roof Replacement</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 15,897
8509 – Other Building Improvement – (CAP)		185,315
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$203,212	
<u>WS035011 Coggs Roof Replacement</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 10,373
8509 – Other Building Improvement – (CAP)		531,937
9706 – Professional Division Services		3,000
4907 – Bond Notes and Proceeds	\$545,310	
<u>WC013012 CJF Deputy Workstations</u>		
8509 – Other Building Improvement – (CAP)		\$ 5,085
9706 – Professional Division Services		170,000
9780 – Interest Allocation		15,000
4907 – Bond Notes and Proceeds	\$190,085	
<u>WC023012 Courthouse Complex Automation & Access</u>		
8509 – Other Building Improvement – (CAP)		\$66,007
9706 – Professional Division Services		7,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$75,007	

	<u>From</u>	<u>To</u>
<u>WC025012 Courthouse Restroom Renovations</u>		
6030 – Advertising		\$ 500
6050 – Contractual Professional Services- Short		9,832
6146 – Professional Services- Capital/Major Maintenance		12,000
7930 – Photo, Prtg, Repro & Bindg		1,000
8501 – Building/Structures- New (CAP)		82,000
8502 – Major Maintenance Bldg- (EXP)		206,500
8509 – Other Building Improvement – (CAP)		25,000
9706 – Professional Division Services		10,000
9780 – Interest Allocation		2,000
4907 – Bond Notes and Proceeds	\$348,832	
<u>WC027012 Courthouse Light Court Window</u>		
6050 – Contractual Professional Services- Short		\$ 3,251
6080 – Postage		1,750
6146 – Professional Services- Capital/Major Maintenance		130,000
7930 – Photo, Prtg, Repro & Bindg		3,030
8551 – Machine & Equipment Repl > \$2500		615,848
9706 – Professional Division Services		15,034
9780 – Interest Allocation		15,000
4907 – Bond Notes and Proceeds	\$783,913	
<u>WC070011/2 Domestic Violence Area Reconstruction</u>		
9706 – Professional Division Services		\$255,593
6146 – Professional Services- Capital/Major Maintenance		242,654
9780 – Interest Allocation		3,000
4907 – Bond Notes and Proceeds	\$501,247	
<u>WC071011 DA Security Card System</u>		
8501 – Building/Structures- New (CAP)		\$72,500
9706 – Professional Division Services		2,407
9780 – Interest Allocation		500
4907 – Bond Notes and Proceeds	\$75,407	
<u>W0221011/4 Data Center Equipment and Construction</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 5,000

	<u>From</u>	<u>To</u>
8558 – Computer Equipment Repl > \$500		244,817
4907 – Bond Notes and Proceeds	\$249,817	
<u>WO509012 Villa Terrace Security System</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 2,999
8501 – Building/Structures- New (CAP)		59,331
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$63,330	
<u>WO511012 Charles Allis Security System</u>		
6050 – Contractual Professional Services- Short		\$ 643
6146 – Professional Services- Capital/Major Maintenance		2,999
8501 – Building/Structures- New (CAP)		71,316
9780 – Interest Allocation		1,000
4907 – Bond Notes and Proceeds	\$75,958	
<u>WO114012 O'Donnell Park Improvements</u>		
6050 – Contractual Professional Services- Short		\$293,897
6146 – Professional Services- Capital/Major Maintenance		171,567
9706 – Professional Division Services		798,223
4907 – Bond Notes and Proceeds	\$1,263,687	
<u>WO114031 City Campus Façade & Inspection</u>		
6030 – Advertising		\$ 500
6050 – Contractual Professional Services- Short		4,750
6146 – Professional Services- Capital/Major Maintenance		123,250
7930 – Photo, Prtg, Repro & Bindg		1,500
9706 – Professional Division Services		40,000
4907 – Bond Notes and Proceeds	\$170,000	
<u>WO114052 Museum Façade Replacement</u>		
6050 – Contractual Professional Services- Short		\$ 59,664
8509 – Other Building Improvement – (CAP)		773,500
9706 – Professional Division Services		130,000
6146 – Professional Services- Capital/Major Maintenance		419,407
4907 – Bond Notes and Proceeds	\$1,382,571	

	<u>From</u>	<u>To</u>
<u>WO114061/2 Safety Building Improvements</u>		
6146 – Professional Services- Capital/Major Maintenance		\$ 19,000
9706 – Professional Division Services		8,066
8509 – Other Building Improvement – (CAP)		625,000
4907 – Bond Notes and Proceeds	\$652,066	
<u>WO114072 GMIA/LJT Airport Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 2,982
6146 – Professional Services- Capital/Major Maintenance		154,630
8502 – Major Maintenance Building- (EXP)		325,038
9706 – Professional Division Services		89,460
4907 – Bond Notes and Proceeds	\$572,110	
<u>WO114092 Research Park Infrastructure Improvement</u>		
6050 – Contractual Professional Services- Short		\$ 1,380
6146 – Professional Services- Capital/Major Maintenance		8,280
8502 – Major Maintenance Building- (EXP)		13,800
9706 – Professional Division Services		4,140
4907 – Bond Notes and Proceeds	\$27,600	
<u>WO114102 County Grounds Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 2,000
6146 – Professional Services- Capital/Major Maintenance		14,000
8502 – Major Maintenance Building- (EXP)		15,000
9706 – Professional Division Services		5,000
4907 – Bond Notes and Proceeds	\$36,000	
<u>WO114112 Courthouse Complex Improvements</u>		
6050 – Contractual Professional Services- Short		\$30,000
6146 – Professional Services- Capital/Major Maintenance		50,000
9706 – Professional Division Services		17,841
4907 – Bond Notes and Proceeds	\$97,841	
<u>WO114122 HOC Infrastructure Improvements</u>		
6050 – Contractual Professional Services- Short		\$1,500
6146 – Professional Services- Capital/Major Maintenance		8,000
9706 – Professional Division Services		4,000

	<u>From</u>	<u>To</u>
4907 – Bond Notes and Proceeds	\$13,500	
<u>WO114132 DHHS Infrastructure Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 200
6146 – Professional Services- Capital/Major Maintenance		1,200
8502 – Major Maintenance Building- (EXP)		2,000
9706 – Professional Division Services		600
4907 – Bond Notes and Proceeds	\$4,000	
<u>WO114142 Senior Center Infrastructure Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 1,800
6146 – Professional Services- Capital/Major Maintenance		10,800
8502 – Major Maintenance Building- (EXP)		5,400
8509 – Other Building Improvement – (CAP)		12,600
9706 – Professional Division Services		5,400
4907 – Bond Notes and Proceeds	\$36,000	
<u>WO114152 Trimborn Farm Research Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 1,200
6146 – Professional Services- Capital/Major Maintenance		7,200
8502 – Major Maintenance Building- (EXP)		12,000
9706 – Professional Division Services		3,600
4907 – Bond Notes and Proceeds	\$24,000	
<u>WO114162 Transit Infrastructure Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 17,760
6146 – Professional Services- Capital/Major Maintenance		105,771
8502 – Major Maintenance Building- (EXP)		8,400
9706 – Professional Division Services		49,884
4907 – Bond Notes and Proceeds	\$181,815	
<u>WO114172 Parks Infrastructure Improvements</u>		
6050 – Contractual Professional Services- Short		\$ 16,000
6146 – Professional Services- Capital/Major Maintenance		97,000
8502 – Major Maintenance Building- (EXP)		105,000
9706 – Professional Division Services		43,000
4907 – Bond Notes and Proceeds	\$261,000	

	<u>From</u>	<u>To</u>
<u>WO114182 Zoo Infrastructure Improvements</u>		
6050 – Contractual Professional Services- Short		\$11,700
6146 – Professional Services- Capital/Major Maintenance		70,200
8502 – Major Maintenance Building- (EXP)		93,060
9706 – Professional Division Services		35,100
4907 – Bond Notes and Proceeds	\$210,060	

An appropriation transfer of \$21,983,878 is requested by the Director of the Department of Administrative Services to increase expenditure authority and revenue for various capital projects.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. This is being done so that work can continue on existing projects without having to wait until May. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer. Below is a brief explanation for the transfer of funds by project:

- **Project WV016012 NR216 Stormwater TSS Controls:** The project has been bid and contract award is in progress. Construction will begin in the Spring of 2012.
- **Project WZ063011:** A consultant contract will be executed in the first half of 2012. The project is scheduled for a two stage construction. Stage one will replace the roof and will take place in the Fall.
- **Project WO606011/4 & WO606024 Rewire of County Facilities:** Bids for work will be received in February and construction will begin in March of 2012.
- **Project WV014011/2 Dretzka Park Ground Water:** A paving contract and a soil remediation contract have been put out to bid. An additional contract will need to be entered into in the first half of 2012 in order for the asphalt in the golf course to be restored.
- **Project WP190011 South Shore Beach Relocation Study:** The RFP process is ready to begin. A consultant will be hired in early 2012 to begin study.
- **Project WP228012 Boat Launch Piers Replacement:** The replacement piers need to be in place for the 2012 boating season.
- **Project WO060012 Doctor's Park Parking Lot:** The construction bids have been received and work will begin in the Spring.
- **Project WO060052 Sports Complex Parking Lot:** Bids for the project have been received and the contract is being processed. The project needs to be completed in the Spring of 2012.
- **Project WO060062 Greene Park Parking Lot:** The project is substantially complete. The balance of the project will be completed in the first half of 2012.
- **Project WO060071 Hampton Ave I-43 to GB:** Construction is complete. Project is in the process of final billing.
- **Project WO060122 Doctor Park Road to Picnic Area:** The bids for the project have been received and construction will begin in March 2012.
- **Project WO060132 Grant Park Drive:** The bids for the project will be received in the first quarter of 2012 and construction will occur in the Spring.
- **Project WP129042 Basketball Courts:** The design work for the courts will take place in the first quarter of 2012. The construction will take place during the Spring.

- **Project WP129052 Tennis Courts:** The design work for the courts will take place in the first quarter of 2012. The construction will take place during the Spring.
- **Project WP069 Countywide Play Area Redevelopment:** Several of the Class 1 play areas are currently in design. Construction bids will be received and construction will begin in the Spring of 2012.
- **Project WP153012 Riverside Park Improvements:** Bids have been received for the pedestrian bridge and the construction contract has been processed. Construction of the bridge will begin immediately and paving of the surrounding walks will take place in the Spring of 2012.
- **Project WP171011/2 Pool Liners McCarty Park Pool:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WP063022 Estabrook Dam:** Bids for the project will be received in the Spring of 2012 with construction beginning immediately afterwards in order to meet Wisconsin DNR deadline for completion of dam rehabilitation.
- **Project WP0900102 Kosciuszko Pool Piping Replacement:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WP0900122 McCarty Park Pool Improvements:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WP090132 Sheridan Park Pool Improvements:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WP090142 Washington Park Pool Improvements:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WP090152 Jackson Park Pool Improvements:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WP090162 Kosciuszko Pool Improvements:** Work on the project will be substantially complete before the beginning of the 3rd quarter of 2012.
- **Project WM009011/2 Museum Roof Replacement:** The project is substantially complete. Time and material contracts are needed to expedite close out of the project.
- **Project WM563012 Museum Security/Fire/Life Safety:** A contract was awarded in October of 2011. Work will be substantially complete by the end of the first quarter of 2012.
- **Project WP070052 Lindbergh Park Wading Pool Roof:** The final scope of work was determined in November of 2011. Bids will be received in February of 2012. Work will begin in March and will be substantially completed by August.
- **Project WP167082 Zablocki Service Building Restroom:** The final scope of work was determined in November of 2011. Bids will be received in February of 2012. Work will begin in March and will be substantially completed by August.
- **Project WP172082 Washington Park Boathouse Roof:** The project was initially bid out in February of 2011, but had to be re-bid due to bids coming in over budget. The project was re-worked and bids were received in January of 2012. Work will begin in March and will be substantially completed by August.
- **Project WP172092 Kosciuszko Aquatic Center Building:** The final scope of work was determined in October of 2011. Work has been performed under time and materials contract and will recommence in March of 2012. The project will be substantially complete by August.
- **Project WP172172 Mitchell Park Domes Roof:** The final scope of work was determined in November of 2011. Bids will be received in February and work will commence in March 2012. Work will be substantially completed by August.
- **WP172182 MLK Community Center Roof Replacement:** The final scope of work was determined in November of 2011. Bids will be received in the 1st quarter and work will begin in April of 2012. Work will be substantially completed by September.
- **WS032011 Variable Air Volume Boxes Upgrade:** Bids for the project were received in December of 2011. Work is anticipated to begin in January 2012. The 3rd floor and the west half of the 2nd floor will

be substantially completed by June. Additional funding for the east half of the second floor will be included as part of the 2013 capital requests.

- **Project WS034011 Washington Park Senior Center Roof Replacement:** The project was initially bid out in January of 2011, but had to be re-bid due to bids coming in over budget. The project was re-worked and bids were received in April of 2011. Work of the roof is substantially complete and the replacement of the canopy is currently under design. Replacement of the canopy will be completed by August of 2012.
- **Project WS035011 Coggs Roof Replacement:** Bids for the project were received in December of 2011. Work is anticipated to begin in March and will be substantially complete by August of 2012.
- **WC013012 CJF Deputy Workstations:** The project is currently under construction and will be substantially complete by the end of 2012.
- **WC023012 Courthouse Complex Automation & Access:** The project is currently under construction and will be substantially complete by the end of 2012.
- **WC025012 Courthouse Complex Restroom Renovation:** The project is currently under design. Construction will begin in the Spring and will be substantially complete by the end of 2012.
- **WC027012 Courthouse Light Court Windows:** The project is currently under construction and will be substantially complete by the end of 2012.
- **WC070011/2 Domestic Violence Area Reconstruction:** The project is currently under design. Construction will begin in the Spring and will be substantially complete by the end of 2012.
- **WC071011 District Attorney Security Card System:** The project is currently under construction and will be substantially complete by the end of 2012.
- **WO221011/4 Data Center Equipment and Construction:** The project is currently under design. Construction will begin in the Spring and will be substantially complete by the end of 2012.
- **WO509012 Villa Terrace Security System:** The project is currently under construction and will be substantially complete by the end of 2012.
- **WO511012 Charles Allis Security System:** The project is currently under construction and will be substantially complete by the end of 2012.
- **WO114012 O'Donnell Park Improvements:** The renovation of the facade and the structure repairs are substantially complete and the service life of the facility has been extended 20 years. The facility is in full use without limitation. There are still limited on-going repairs and continued consultant evaluation of information obtained from investigations performed at areas that leak due to storm water infiltration. The evaluation may result in additional construction efforts. The construction, if needed, will be addressed in the Spring 2012 prior to peak festival season parking needs.
- **WO114031 City Campus Façade and Inspections:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114052 Museum Façade Replacement:** The project is currently under design. Construction will begin in the Spring and will be substantially complete by the end of 2012.
- **WO114061/2 Safety Building Improvements:** The project is currently under design. Construction will begin in the Spring and will be substantially complete by the end of 2012.
- **WO114072 GMIA/LJT Airport Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114092 Research Park Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114102 County Grounds Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114112 Courthouse Complex Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114122 HOC Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.

- **WO114132 DHHS Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114142 Senior Center Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114152 Trimborn Farm Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114162 Transit Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114172 Parks Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.
- **WO114182 Zoo Infrastructure Improvements:** The project is currently under construction and will be substantially complete by the end of June 2012.

TRANSFER SUBMITTED TO THE COUNTY EXECUTIVE 01/20/12.

2012 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2012 Budgeted Contingency Appropriation Budget	\$1,550,000

Approved Transfers from Budget through January 26, 2012

Unallocated Contingency Balance January 26, 2012

<u>\$ 1,550,000</u>

Transfers Pending in Finance & Audit Committee through 01/26/12

Total Transfers Pending in Finance & Audit Committee

<u>\$ -</u>

Net Balance

<u>\$ 1,550,000</u>

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(ITEM 20) From Corporation Counsel, requesting authorization to amend the contract with Buelow, Vetter, Buikema, Olson & Vliet LLC ("Buelow, Vetter") to represent Milwaukee County in labor relations matters involving Milwaukee County and Milwaukee County employee unions, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County has required and will continue to require the assistance of private counsel with specialized knowledge and experience in the area of labor and employment law to advise and represent Milwaukee County in labor relations matters involving Milwaukee County and Milwaukee County employee unions; and

WHEREAS, the County Board approved a contract with Buelow, Vetter on September 30, 2010, (File No. 10-294) for that purpose; and

WHEREAS, Buelow Vetter has represented, and continues to represent, Milwaukee County in multiple lawsuits, in declaratory ruling proceedings and in interest arbitration and other proceedings before the Wisconsin Employment Relations Commission (WERC); and

WHEREAS, it is advantageous to Milwaukee County to continue to retain the services of Buelow, Vetter to provide advice and representation in labor relations matters with Milwaukee County employee unions because of its extensive background and experience in those matters and its continuing representation of Milwaukee County in several pending litigation and interest arbitration matters; and

WHEREAS, it is expected that the need for these services will be extensive as a result of the significant number of currently pending matters that require the firm's continued handling; and

WHEREAS, the sum of \$149,612.37 has been paid to Buelow, Vetter in 2010 and 2011 for the various legal services described in this resolution; and

WHEREAS, there are sufficient funds in the 2011 and 2012 litigation reserve accounts to pay for the legal services described in this resolution; and

WHEREAS, at its meeting on January 26, 2012, the Committee on Finance and Audit recommended approval of the said request (vote 6-0); and

WHEREAS, at its meeting on January, 27, 2012, the Committee on Personnel concurred with the actions of the Finance and Audit Committee to approve (vote 7-0); now, therefore,

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BE IT RESOLVED, that the Corporation Counsel is authorized and directed to amend the contract with Buelow Vetter Buikema Olson & Vliet LLC to advise and represent Milwaukee County in labor relations matters with Milwaukee County employee unions, for a total amount not to exceed \$275,000 and with an hourly rate not to exceed \$260.00, for payment of legal services in 2011 and 2012.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 5, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Resolution for Contract Amendment for Buelow Vetter legal representation in labor relations matters.

FISCAL EFFECT:

No Direct County Fiscal Impact

Increase Capital Expenditures

Existing Staff Time Required

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

☐ Decrease Capital Expenditures

☐ Increase Capital Revenues

X 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.

	Expenditure or Revenue Category	Current Year 2011	Subsequent Year 2012
Operating Budget	Expenditure	\$75,000.00	\$50,387.63
	Revenue	0	0
	Net Cost	\$75,000.00	\$50,387.63
Capital Improvement Budget	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. ¹ 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 additional expenditure authority in 2011 and 2012 from the Litigation Reserve Account in Corporation Counsel of \$125,387.63 for legal representation in labor relations matters.

Department/Prepared By Corporation Counsel

Authorized Signature

Mark A. Gandy

Did DAS-Fiscal Staff Review? X Yes No

¹ 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.

(ITEM 21) From the Interim Fiscal and Budget Administrator, expressing official intent regarding certain capital expenditures for the airport to be reimbursed from the proceeds of an obligation, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County, Wisconsin (the "*Issuer*") now wishes to advance moneys from available funds to pay the costs of certain capital projects described in *Exhibit A* attached hereto and made a part hereof (the "*Projects*"); and

WHEREAS, all or a portion of the expenditures relating to the Projects and to be made from such funds (the "*Expenditures*") (i) have been paid within the sixty (60) days prior to the passage of this Resolution, or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the Issuer reasonably expects to reimburse itself or pay for the Expenditures with the proceeds of airport revenue bonds; now, therefore,

BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County, Wisconsin, as follows:

Section 1. The Issuer reasonably expects to reimburse or pay the Expenditures with proceeds of airport revenue bonds.

Section 2. The maximum principal amount of the obligations expected to be issued for the Projects (including issuance expenses) and to be made from the funds is \$6,240,000 in airport revenue bonds.

Section 3. Any costs paid prior to 60 days before the adoption of the reimbursement resolution will be financed by cash from the Airport Reserve Account

Section 4. All actions of the officers, agents and employees of the Issuer that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 5. This Resolution shall be in full force and effect immediately upon its adoption.

40
41

EXHIBIT A

PROJECT	AIRPORT	COST
WA139	REDUNDANT MAIN ELECTRIC SERVICE FEED	\$3,702,500
WA141	TRAINING FACILITY	\$2,415,000

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 12/5/11

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Airport Replacement Reimbursement Resolution

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 2012 Adopted Capital Improvements Budget included two projects that were to be at least partially financed by general airport revenue bonds.

The budget included an appropriation of \$7,405,000 for the construction phase of the Redundant Main Electric Service Feed at General Mitchell International Airport (GMIA). Financing is provided from \$3,702,500 in PFC pay as you go revenue and \$3,702,500 in GARBs.

The budget also included an appropriation of \$2,415,000 for the construction phase of the Training Facility at GMIA. Financing is provided from GARBs.

The maximum amount of the reimbursement resolution (\$6,240,000) is greater than the total bond amounts budgeted for the projects (\$6,117,500) because the reimbursement resolution amount includes the cost of issuance.

B. There are no additional costs.

C. N/A

D. N/a

¹ 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 Justin Rodriguez

Authorized Signature

A handwritten signature in blue ink, appearing to read "Paula Bryant", is written over a horizontal line.

Did DAS-Fiscal Staff Review?



Yes



No

(ITEM 22) From the Interim Fiscal and Budget Administrator, requesting the reallocation of \$213,000 of funds from Project WO95001 Public Art for the creation of Project WP23401 Zablocki Park Baseball Fields Restoration, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, in October of 2011, the Department of Administrative Services (DAS) submitted an appropriation transfer that reallocated \$720,000 of Build America Bonds (BABs) from Project WO950 Public Art to projects WV018 Underground Storage Tanks Upgrades and WP227 Grant Park Pedestrian Bridges to the Committee on Finance and Audit (Finance Committee); and

WHEREAS, the appropriation transfer was laid over until the December Finance Committee; and

WHEREAS, in December of 2011, the Finance Committee approved an amended version of the appropriation transfer that reallocated \$245,000 from the Public Art project to the Grant Park Pedestrian Bridges project, but did not include \$475,000 for the Underground Storage Tanks Upgrades project; and

WHEREAS, the Finance Committee requested that the DAS submit recommendations for alternative financing for the Underground Storage Tanks Upgrades and a project that could be financed with public art money that would be more related to public art; and

WHEREAS, DAS has confirmed that the upgrades to the underground storage tanks can be made in 2013 and be in compliance with the State of Wisconsin Administrative Code; and

WHEREAS, DAS recommends consideration of the project for the 2013 Capital Improvements Budget; and

WHEREAS, in 2011, the Department of Parks, Recreation, and Culture received a \$40,000 in-kind contribution from Chevrolet/Prince Fielder for making improvements to the baseball fields at Zablocki Park; and

WHEREAS, the in-kind contribution is in the form of assistance with designing and constructing baseball field improvements; and

WHEREAS, the design work will be performed by Ripken Baseball Inc., and equipment/construction will be provided by Sports Fields Inc.; and

45 WHEREAS, the total estimated cost for renovations to the existing baseball fields at
46 Zablocki Park is \$293,000; and

47
48 WHEREAS, these renovations will include drainage, turf, and infield improvements
49 and the installation of fencing and new irrigation systems; and

50
51 WHEREAS, DAS estimates that there are \$221,000 of costs that could be financed
52 with bonds; and

53
54 WHEREAS, the Parks Department has also requested permission from the
55 Milwaukee County Board to use \$40,000 of the County's Community Development Block
56 Grant (CDBG) funds to finance some of the project; and

57
58 WHEREAS, if the Board approves a different amount, a future appropriation transfer
59 will be needed to reallocate project funding; and

60
61 WHEREAS, DAS recommends that the Finance and Audit Committee approve the
62 reallocation of \$213,000 of financing from Project WO950 Public Art to Project WO234
63 Zablocki Park Baseball Fields; and

64
65 WHEREAS, approval of this reallocation will leave approximately \$262,000 in the
66 Public Art project; and

67
68 WHEREAS, DAS is working with the Parks Department to identify projects that
69 funds could be reallocated to that are related to public art; and

70
71 BE IT RESOLVED, DAS is directed to create the budget for the Zablocki Park
72 Baseball Fields Restoration project and, if approved, establish the revenue and expenditure
73 budgets for any CDBG funds; and

74
75 BE IT FURTHER RESOLVED, DAS is directed to temporarily carryover the funds into
76 2012 in order to allow for work on the Zablocki Park Baseball Fields to begin in the first
77 half of 2012 prior to the approval of the carryovers; and

78
79 BE IT FURTHER RESOLVED, that DAS is directed to reverse the 2012 temporary
80 carryover subsequent to the approval of the carryovers; and

81
82 BE IT FURTHER RESOLVED, DAS is directed take these actions through
83 administrative appropriation transfers.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/19/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to reallocate \$213,000 from Project WO95001 Public Art to Project WP23401 Zablocki Park Baseball Fields Restoration

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 Zablocki Park Baseball Fields Restoration project will include drainage, turf, and infield improvements and the installation of fencing and new irrigation systems.

B/C. Approval of the request would create expenditure authority for Project WP23401 Zablocki Park Baseball Fields Restoration. The total cost of the project is estimated to be \$293,000. Financing of \$40,000 will be provided from in-kind contributions. The \$40,000 of in-kind contributions and related expenditures will not be included in the County's financial system.

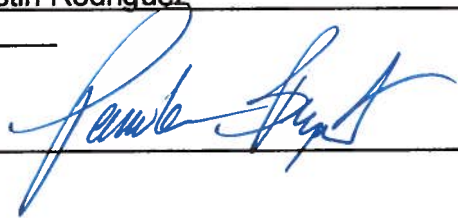
The remaining budget of \$253,000 will be created through the adoption of the resolution. County financing will be provided from \$213,000 of reallocated General obligation Build America Bonds (from Project WO95001 Public Art) and an estimated \$40,000 will be provided from \$40,000 of Community Development Block Grants (CDBG).

D. It is assumed that the County Board will approve the \$40,000 CDBG request for the project. If a different amount is approved, a future appropriation transfer will need to be done to reallocate project funding.

¹ 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 Justin Rodriguez

Authorized Signature

A handwritten signature in blue ink, appearing to read "Justin Rodriguez", is written over a horizontal line.

Did DAS-Fiscal Staff Review?



Yes



No

1 Supervisor Peggy West, Chairperson
2 From the Committee on Health and Human Needs, reporting on:

3
4 File No. 12-92
5

6 (ITEM 23) From the Director, Department of Family Care (DFC), requesting
7 authorization to execute a contract with the State of Wisconsin Department of Health
8 Services (DHS) to operate a Managed Care Organization (MCO) to provide the Family Care
9 benefit in a geographic area that includes Kenosha County and Racine County for the
10 period commencing in 2012 immediately upon certification by DHS and continuing
11 through December 31, 2012, and to accept the funding thereunder, by recommending
12 adoption of the following:

13
14 **A RESOLUTION**
15

16 WHEREAS, the State authorized the long-term care program known as Family Care
17 via enactment of 1999 Wisconsin Act 9; and
18

19 WHEREAS, Milwaukee County was one of five pilot counties authorized to provide
20 the Family Care benefit to eligible residents, and Milwaukee County has provided the
21 Family Care benefit to residents of Milwaukee County since July 2000 and currently
22 through the Milwaukee County Department of Family Care (DFC); and
23

24 WHEREAS, the State of Wisconsin Department of Health Services (DHS) and the
25 legislature authorized the expansion of Family Care to additional geographic areas,
26 including all adults with a developmental disability, physical disability, or frailties of aging
27 over the age of 18 who reside in Racine County and Kenosha County, and the Family Care
28 benefit has been available to eligible and enrolled adult residents in these geographic area
29 counties since 2007; and
30

31 WHEREAS, the process for awarding contracts to continue to provide the Family
32 Care benefit is set forth at s. 46.284(2) of the Wisconsin Statutes as follows: "The
33 department may contract with counties, long-term care districts, the governing body of a
34 tribe or band or the Great Lakes Inter-Tribal Council, Inc., or under a joint application of
35 any of these, or with a private organization that has no significant connection to an entity
36 that operates a resource center. Proposals for contracts under this subdivision shall be
37 solicited under a competitive sealed proposal process under [s. 16.75\(2m\)](#), and the
38 department shall evaluate the proposals primarily as to the quality of care that is proposed
39 to be provided, certify those applicants that meet the requirements specified in [sub. \(3\)\(a\)](#),
40 select certified applicants for contract, and contract with the selected applicants."
41 ; and
42

WHEREAS, in June 2011, the State of Wisconsin issued a Request for Proposals (RFP #1720-DLTC-JB) to provide the Family Care benefit in Kenosha and Racine Counties consistent with the above-referenced statute; and

WHEREAS, RFP #1720-DLTC-JB provided in part that "DHS will offer an initial contract for the duration of the calendar year in which the contract begins, with the option for annual one-year renewals, not to exceed five years in total, if the Managed Care Organization (MCO) continues to meet performance requirements." ; and

WHEREAS, DFC submitted a timely response to RFP #1720DLTC-JB; and

WHEREAS, following review of the response to the RFP submitted by DFC, DHS, on September 2, 2011, issued a Letter of Intent to pursue contract negotiations with DFC for Long-Term Managed Care in Racine and Kenosha in 2012 as described in the above-referenced RFP with the option for one-year contract renewals for calendar years 2013, 2014, 2015, and 2016; and

WHEREAS, an adequate capitation rate to meet the service needs of enrolled members will be based upon the DHS actuarially sound rate-setting methodology applied to the projected enrolled members in this geographic area; now, therefore,

BE IT RESOLVED, the Director, Department of Family Care, is hereby authorized to execute a contract with the Department of Health Services (DHS) enabling the Milwaukee County Department of Family Care (DFC) to serve as a Managed Care Organization (MCO) in a geographic area that includes Racine County and Kenosha County for the period upon certification by DHS through December 31, 2012, and to accept the funding provided thereunder; and

BE IT FURTHER RESOLVED, that contract performance by DFC shall be contingent upon continued funding from DHS for administration and delivery of the Family Care benefit by DFC; and

BE IT FURTHER RESOLVED, County Board authorization is required for participation by DFC as a MCO for any additional renewal for any date of service after December 31, 2012.

jlm
01/12/2012
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/6/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: The Department of Family Care is requesting authorization to execute a contract with the State of Wisconsin Department of Health Services (DHS) to operate a managed care organization (MCO) to provide the Family Care benefit in the geographic area that includes Kenosha and Racine Counties for the period commencing upon certification by DHS through December 31, 2012, and to accept the funding thereunder.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	1,480,876	0
	Revenue	1,480,876	0
	Net Cost	0	0
Capital Improvement Budget	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. ¹ 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.

Milwaukee County has a stable and successful history of providing the Family Care benefit with revenues meeting or exceeding the expenses necessary to provide services to all enrolled members. Expansion to a new service area is permitted by state law and provides an opportunity for greater continued growth and even greater stability for this highly successful program. An adequate capitation rate to meet the service needs of enrolled members will be based upon the DHS actuarially sound rate-setting methodology applied to the projected enrolled members in this geographic area.

Through the state's competitive procurement process and Notice of Intent to contract with this Department received from the State of Wisconsin Department of Health Services, Milwaukee County has been awarded a non-exclusive right to contract for up to five (5) years in this geographic area. The Milwaukee County Department of Family Care will evaluate performance during the term of this agreement and seek further authority from the Board to continue operation in this geographic area for any period after December 31, 2012.

Department/Prepared By Jim Hodson/Jim Hennen

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

(ITEM 24) From the Director, Department of Family Care (DFC), requesting authorization to revise and extend the Professional Services Contract with Superior Support Resources, Inc. (SSR), for a period of five years to provide Member Information, Documentation, and Authorization System (MIDAS) hosting, support, and maintenance services to support access by multiple users, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County Board of Supervisors authorized the creation of the Milwaukee County Department of Family Care (DFC) on June 24, 2010, to continue operating the Managed Care Organization (MCO) under the State Family Care Program previously authorized under the Milwaukee County Department on Aging since 2000; and

WHEREAS, the MCO has worked to develop a proprietary data application system called the Member Information, Documentation, and Authorization System (MIDAS) to assist the MCO in managing the Family Care Program; and

WHEREAS, MIDAS is a multi-featured database/web application system to maintain client records, enrollment data, eligibility information, care plans and case notes, Medicare and Medicaid information, assessments, service authorizations, member obligation receivables, provider network and support contact information, and other features critical to effective administration of the Family Care Program; and

WHEREAS, the MIDAS system is also designed to provide a large number of user and management reports and maintain flexibility within its internal security system to allow numerous combinations of rights and access levels to the system, i.e., DFC management, DFC and Care Management Unit (CMU) case managers, service providers, etc.; and

WHEREAS, Superior Support Resources, Inc. (SSR), has been providing hosting and application support services to DFC to support a Hosting and Access Agreement between DFC and Southwest Family Care Association (SFCA) since January 2009, and

WHEREAS, by separate agreement, SSR has been providing hosting and application support services to the DFC for operation of the DFC MCO; and

WHEREAS, SSR, a certified Disadvantaged Business Enterprise (DBE) vendor, provides technical and support services for Milwaukee County's own needs in utilizing the MIDAS system; and

WHEREAS, SSR has unique experience with MIDAS and qualifications to perform the services requested as evidenced by service provided to the MCO to set-up, host, and support for the DFC contract with SFCA; and

WHEREAS, consolidation of the agreements and extension will improve the cost-effectiveness of hosting and access services to DFC and multiple users; and

WHEREAS, the term of the agreements will be for five years; and

WHEREAS, a five-year agreement is the most cost effective and beneficial option for the County providing a consistent hosting environment, support, and maintenance necessary to assure a reliably high level (99%) of server and application availability to multiple users; and

WHEREAS, SSR is uniquely qualified to provide this service as the result of past services provided to the County hosting and supporting a similar environment which allows DFC to lease MIDAS to SFCA; and

WHEREAS, a 2012 Professional Services Contract with SSR to provide MIDAS hosting and support services for multiple users will be funded through rates and fees charged to external users in 2012 and thereafter; and

WHEREAS, enhancements necessary to the most effective hosting and access to MIDAS for multiple users are fully funded through the agreements with user agencies; now, therefore,

BE IT RESOLVED, that the Director, Department of Family Care, is hereby authorized to

1. Extend the Professional Services Contract with Superior Support Resources, Inc. (SSR), for a period of five years ending April 30, 2017, to provide hosting, support, and maintenance services during the term of the agreement.
2. Executing this agreement for the County calendar year 2012 Budget includes a \$55,000 one-time start-up cost incurred in 2011. Total anticipated expense for hosting and support for 2012 is \$76,800.

jl
01/12/12
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/9/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: The Department of Family Care is requesting authorization to revise and extend a professional services contract with Superior Support Resources, Inc. (SSR) for a period of five years to provide MIDAS hosting, support and maintenance services to support access by multiple users.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

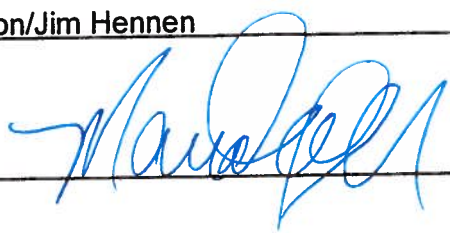
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.¹ 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.

MCDFC has worked to develop a proprietary data application system called MIDAS (Member Information, Documentation, and Authorization System) to assist the Department – MCO in managing the Family Care program. The Milwaukee County Board of Supervisors by prior action has authorized this department to enter into a Hosting and Access Agreement with another Family Care agency since 2009.

MCDFC currently has separate agreements with SSR to provide hosting and support services for MIDAS. One agreement is for hosting and support of MIDAS for the MCO operated by MCDFC. The second agreement is for hosting and support to an external user. By consolidating these agreements and extending the term of the agreement, MCDFC can obtain the benefit of substantial savings as the result of improved efficiency.

Department/Prepared By Jim Hodson/Jim Hennen

Authorized Signature 

Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

¹ 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.

(ITEM 25) From the Director, Department of Family Care (DFC), requesting authorization to enter into a Hosting and Access Agreement with *NorthernBridges* Managed Care Organization (MCO) to use MIDAS to support its own care management and claims processing systems and to receive the revenues thereunder, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County Board of Supervisors authorized the creation of the Milwaukee County Department of Family Care (DFC) on June 24, 2010, to continue operating the Managed Care Organization (MCO) under the State Family Care Program previously authorized under the Milwaukee County Department on Aging since 2000; and

WHEREAS, the MCO has worked to develop a proprietary data application system called the Member Information, Documentation, and Authorization System (MIDAS) to assist the MCO in managing the Family Care Program; and

WHEREAS, MIDAS is a multi-featured database/web application system to maintain client records, enrollment data, eligibility information, care plans and case notes, Medicare and Medicaid information, assessments, service authorizations, member obligation receivables, provider network and support contact information, and other features critical to effective administration of the Family Care Program; and

WHEREAS, the MIDAS system is also designed to provide a large number of user and management reports and maintain flexibility within its internal security system to allow numerous combinations of rights and access levels to the system, i.e., DFC management, DFC and Care Management Unit (CMU) case managers, service providers, etc.; and

WHEREAS, *NorthernBridges* operates a MCO in Wisconsin and desires a Hosting and Access Agreement with DFC to use the MIDAS system; and

WHEREAS, Superior Support Resources, Inc. (SSR), has been providing hosting and application support services to the MCO since January 2009; and

WHEREAS, SSR, a certified Disadvantaged Business Enterprise (DBE) vendor, provides technical and support services for Milwaukee County's own needs in utilizing the MIDAS system; and

WHEREAS, SSR has unique experience with MIDAS and qualifications to perform the services requested as evidenced by service provided to the MCO to set-up, host, and support for the DFC contract with Southwest Family Care Association (SFCA); and

WHEREAS, the term of the Hosting and Access Agreement will be for five years; and

WHEREAS, a five-year agreement is the most cost effective and beneficial option for the County providing consistent revenue to support a hosting environment, support, and maintenance necessary to assure a reliably high level (99%) of server and application availability to users including *NorthernBridges*; and

WHEREAS, SSR is uniquely qualified to provide this service as the result of past services provided to the County hosting and supporting a similar environment which allows DFC to lease MIDAS to SFCA; and

WHEREAS, a 2011 Professional Services Contract with SSR to provide MIDAS hosting and support services for multiple users will be funded through rates and fees charged to external users, including *NorthernBridges* in 2012 and thereafter; and

WHEREAS, enhancements necessary to the most effective hosting and access to MIDAS for multiple users are fully funded through this agreement; now, therefore,

BE IT RESOLVED, that the Director, Department of Family Care, is hereby authorized to enter into a Hosting and Access Agreement with *NorthernBridges* and to receive the revenues thereunder to include:

1. *NorthernBridges* shall pay a one-time setup fee of \$55,000 immediately.
2. *NorthernBridges* shall timely pay monthly hosting and access fees to the Department of Family Care (DFC) at the rate of nine dollars (\$9.00) per enrolled member, with estimated enrollment in *NorthernBridges* based upon enrollment as reported to the state in November 2011 of 2,000 members per month.
3. Total monthly payment received from *NorthernBridges* is approximately \$18,000 per month commencing on May 1, 2012, with total estimated payments in 2012 to DFC of \$144,000.

jlh
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/9/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: The Department of Family Care is requesting authorization to enter into a Hosting and Access Agreement with NorthernBridges MCO to use MIDAS to support its own care management and claims processing systems and to receive the revenues thereunder.

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☒ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☒ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☒ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	144,000	\$216,000.00
	Net Cost	0	0
Capital Improvement Budget	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.

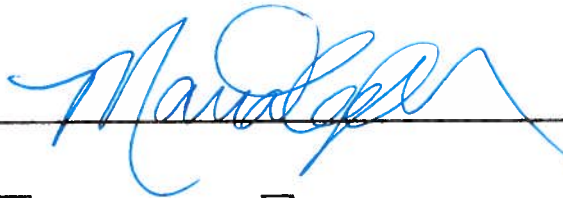
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ 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.

MCDFC has worked to develop a proprietary data application system called MIDAS (Member Information, Documentation, and Authorization System) to assist the Department – MCO in managing the Family Care program. The Milwaukee County Board of Supervisors by prior action has authorized this Department to enter into a Hosting and Access Agreement with another Family Care agency in 2009. NorthernBridges is another external Family Care program interested in obtaining access to MIDAS.

MIDAS has been an effective program to support the operations of the MCDFC MCO. This highly successful system is now in use under a Hosting and Access Agreement between this Department and Southwest Family Care Alliance MCO. Adding NorthernBridges MCO will allow MCDFC to continue to maintain and develop this service and to offset any costs associated with Hosting and Access for multiple users with revenues produced by the Hosting and Access Agreements. Revenues are anticipated to be in excess of expenditures under this agreement.

Department/Prepared By Jim Hodson/Jim Hennen

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

(ITEM 26) From the Director, Department of Health and Human Services, requesting authorization to enter into a State/County Contract for Community Youth and Family Aids for 2012 and to accept \$33,260,076 for State Corrections charges and community based services, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 301.031 of the Wisconsin Statutes requires counties to execute an annual contract with the State Department of Corrections (DOC) for the "Community Youth and Family Aids Program," and county ordinances require that departments obtain authorization from the County Board in order to execute contracts; and

WHEREAS, the Director, Department of Health and Human Services (DHHS), is requesting authorization to sign the 2012 Contract with the State DOC for the provision of juvenile justice services mandated by State law, and the County cannot receive 2012 revenue from the State until this contract is signed; and

WHEREAS, the State's 2012 Contract will provide Milwaukee County with \$33,260,076 of Youth Aids funding (excluding Corrective Sanctions); now, therefore,

BE IT RESOLVED, that the Director, Department of Health and Human Services, or his/her designee, is hereby authorized to enter into a contract with the State Department of Corrections covering Community Youth and Family Aids for the period of January 1 through December 31, 2012, and any addendum thereto.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/3/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to enter into a State/County Contract for Community Youth and Family Aids for 2012 and to accept \$33,260,076 for State Corrections Charges and Community Based Services

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		0
	Revenue	(789,447)	0
	Net Cost	(789,447)	0
Capital Improvement Budget	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.¹ 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. Section 301.031 of the Wisconsin Statutes requires counties to execute an annual contract with the State Department of Corrections (DOC) for the "Community Youth and Family Aids Program." This program provides state funding for county services to juvenile offenders as mandated by state and/or federal law. County ordinances require that departments obtain authorization from the County Board in order to execute contracts. The Director, Department of Health and Human Services (DHHS), is therefore requesting authorization to sign the 2012 contract with the State DOC for the provision of juvenile justice services mandated by state law.

B. The 2012 Contract provides \$33,260,076, which is \$789,447 less revenue than budgeted in 2012 for Youth Aids revenue for State Charges and County community-based programs. DHHS will continue to update projections based on monthly State Juvenile Corrections Charges and bring a corrective action plan forward, if necessary, as soon as possible in 2012.

In December 2011, DHHS brought an information report to the Board regarding this potential Youth Aids revenue shortfall. Youth Aids revenue is primarily a direct result of the Average Daily Population (ADP) of Milwaukee County juveniles in State Juvenile Correctional Institutions (JCI's). DHHS will continue to monitor the ADP and make projections based on historical data to determine if the \$789,447 deficit can be absorbed within the department or if other actions are necessary. In consideration of the potential deficit, DHHS reduced the length of many purchase of service contracts in the Delinquency area for 2012 to best position the Department to respond to emerging challenges and the State revenue reductions.

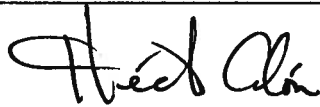
C. See Section B above

¹ 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.

D. No assumptions. Data based on State contract.

Department/Prepared By Alex Kotze, DHHS Budget Manager

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

(ITEM 27) From the Director, Department of Health and Human Services, requesting authorization to apply for and accept grant revenue totaling \$92,244 from the Wisconsin Office of Justice Assistance to support programs administered by the Delinquency and Court Services Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, in accordance with Section 56.06 of the County Ordinances, the Director of the Department of Health and Human Services (DHHS) is requesting authorization to apply for grant revenue that requires a 10% local cash match from the Wisconsin Office of Justice Assistance (OJA) to support programs administered by the Delinquency and Court Services Division (DCSD); and

WHEREAS, Juvenile Accountability Block Grant (JABG) funds were initially awarded to Milwaukee County in 1999 to target youth found to be in possession of a firearm, and due to the success of the Firearm Project, DHHS DCSD has continued to be eligible for JABG funds on an annual basis since 1999; and

WHEREAS, DHHS DCSD received an OJA Notice of Intent to Apply on December 16, 2011; and

WHEREAS, the services that target both firearm offenders and serious chronic offenders have had a very positive impact on the lives of many youth and have produced significant fiscal savings directly related to reduced commitments to the Division of Juvenile Corrections from Milwaukee County; and

WHEREAS, the award amount of \$92,244 will provide DCSD with additional funds to maintain necessary capacity for the Targeted Monitoring Program; and

WHEREAS, approval of this grant award would result in no additional expenditures in 2012; and

WHEREAS, approval of this grant award would require a local match contribution of \$10,249 in 2012, which is included as part of the DCSD's 2012 Budget; now, therefore,

BE IT RESOLVED, that the County Board of Supervisors hereby authorizes the Director of Health and Human Services, or his/her designee, to accept grant dollars from the State of Wisconsin Office of Justice Assistance support programs administered by the Department of Health and Human Services Delinquency and Court Services Division.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/3/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to apply for and accept grant revenue totaling \$92,244 from the Wisconsin Office of Justice Assistance to support programs administered by the Delinquency and Court Services Division

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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. In accordance with section 56.06 of the County Ordinances, the Director of the Department of Health and Human Services (DHHS) is requesting authorization to apply for grant revenue that requires a 10% local cash match from the Wisconsin Office of Justice Assistance (OJA) to support programs administered by the Delinquency and Court Services Division (DCSD). The award amount of \$92,244 will provide DCSD with additional funds to maintain necessary capacity for the Targeted Monitoring Program. The award amount would include a local cash match of \$10,249, which would be achieved through budgeted program operating costs.

B. Approval of this request will result in no additional expenditures in 2012.

C. There is no tax levy impact associated with approval of this request in 2012 as funds sufficient to meet the required local match contribution and the revenue grant are included as part of the Division's 2012 Budget.

D. No further assumptions are made.

Department/Prepared By Alex Kotze, DHHS Budget Manager

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

¹ 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.

(ITEM 28) From the Interim Chief Information Officer, requesting authorization to execute a Professional Services Contract with the Joxel Group, LLC, for service and support of the Community Mental Health Care application for the Department of Health and Human Services, Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 56.30 of the Milwaukee County Code of General Ordinances requires County Board approval for Professional Services Contracts of \$50,000 or greater; and

WHEREAS, per Section 56.30, the Interim Chief Information Officer of the Information Management Services Division (IMSD) is requesting authorization to enter into a Professional Services Contract with the Joxel Group, LLC (TJG), for information technology support service of the Community Mental Health Care (CMHC) application, the Behavioral Health Division's (BHD) current core business system; and

WHEREAS, the contract will be effective as of January 1, 2012; and

WHEREAS, in December 2011, BHD proposed a 2012 Professional Services Contract with Accenture, LLP, for \$700,000 to provide support and technical assistance to CMHC; and

WHEREAS, an Electronic Medical Record (EMR) project is underway at BHD, and upon completion, the new EMR would include, but is not limited to, the functions currently performed by CMHC; and

WHEREAS, the project would not be fully implemented until 2013; therefore, BHD requested a one-year extension to the current contract with Accenture; and

WHEREAS, due to the EMR initiative, the BHD contract recommendation with Accenture for 2012 was \$700,000, which is a decrease from the \$1.4 million value of 2011; and

WHEREAS, throughout the month of December, BHD and IMSD met with Accenture to solidify the services provided under the 2012 Contract; and

WHEREAS , Accenture could not guarantee that the current state of the CMHC system and data integrity would be maintained under a contract with a value of \$700,000; and

WHEREAS, BHD and IMSD looked for an alternative to maintain the core functions and services during the transition to the EMR; and

WHEREAS, TJG has been an instrumental partner for BHD for the EMR and agreed to provide full support of the CMHC application in 2012; and

WHEREAS, the four (4) Accenture employees that provided support services to BHD in 2011 have agreed to move to TJG, thus providing continuity of services in 2012 and additional support and assistance to the EMR project; and

WHEREAS, the Committee on Health and Human Needs, at its meeting of January 25, 2012, recommended approval of the Director of the Department of Health and Human Services' request (vote 6-0); and

WHEREAS, the Committee on Finance and Audit, at its meeting of January 26, 2012, concurred with the Committee on Health and Human Needs and also recommended approval of the Director of the Department of Health and Human Services' request (vote 6-0); now, therefore,

BE IT RESOLVED, the Interim Chief Information Officer of the Department of Administrative Services, Information Management Services Division, is authorized to execute a Professional Services Contract with the Joxel Group, LLC, for information technology support service of the Community Mental Health Care application, the Behavioral Health Division's current core business system.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/5/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request for Authorization to execute a Professional Services Contract with the Joxel Group, LLC for Information Technology support of the Community Mental Health Care application for the Department of Health and Human Services – Behavioral Health Division

FISCAL EFFECT:

- ☐ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☒ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☒ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

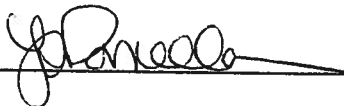
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.¹ 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.

¹ 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. The Information Management Services Division (IMSD) respectfully requests authorization to execute a professional services contract with the Joxel Group, LLC (TJG) on behalf of the Behavioral Health Division (BHD) for support service of BHD's current core business system, Community Mental Health Care (CMHC). The contract will be for 12 months, January 1 through December 31 of 2012 for a total of \$700,000. The contract will be retroactive to January 1, 2012 upon the approval of the County Board of Supervisors and the County Executive.
- B. The cost related to the proposed contract is \$700,000 for four (4) high level technical resources and will fund not only support services of CMHC but will provide assistance in the implementation of the new Electronic Medical Records system at BHD. IMSD and BHD are recommending that the funding for this contract be provided through BHD. The 2012 BHD Budget includes sufficient funding for this contract.
- C. The County Board and the County Executive approved a contract with Accenture LLC to provide CMHC support in the December 2011 cycle. Throughout the month of December, BHD and IMSD met with Accenture to solidify the services provided under the 2012 contract. Accenture could not guarantee that the current state of the CMHC system and data integrity would be maintained under a contract with a value of \$700,000. Therefore, in 2012, the County would no longer have a contract with Accenture LLC and would contract with TJG. There is efficiency gained in contracting with TJG, not only will the contract fund four (4) resources to support CMHC but support in the implementation of the new EMR system will be provided as well.
- D. The \$700,000 cost is an estimate and provides for full time support of CMHC as well as implementation services of the new EMR. The reliance on the CMHC application throughout 2012 will be greatly reduced but will not cease until the new EMR system is fully implemented at BHD. In 2013 the level of CMHC support is unknown. IMSD will return in December of 2012 to seek authority of the County Board of Supervisors and the County Executive to amend the contract with TJG for 2013 CMHC services, if needed.

Department/Prepared By Laurie Panella, Interim Chief Information Officer

Authorized Signature 

Did DAS-Fiscal Staff Review? ☒ Yes ☐ No

(ITEM 29) From the Director, Department of Health and Human Services, requesting authorization to enter into 2012 Purchase of Service Contracts for Targeted Case Management Services for the Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, per Section 46.09 of the Milwaukee County Code of General Ordinances, the Director of the Department of Health and Human Services (DHHS) is requesting authorization to enter into 2012 Purchase of Service Contracts with community agencies for Targeted Case Management (TCM) services for the Behavioral Health Division (BHD); and

WHEREAS, in 2012, the BHD-operated TCM Program will be outsourced, and as indicated in the 2012 Budget, there will be no lay-offs as a result of this initiative and staff will be reassigned elsewhere in BHD; and

WHEREAS, BHD reviewed the desk reviews for TCM and sent each community agency a letter requesting a budget for an expansion of two caseloads (25 clients per caseload) and then spoke with all of the community providers and put together an expansion plan to move all current internal TCM caseloads to community providers by March 2012; and

WHEREAS, the caseload expansion for each agency was based on participation in co-occurring initiatives ability to expand and budget, and the expansion caseloads also require that the agencies provide a Peer Specialist component to their programming; and

WHEREAS, the amounts recommended in these contracts have been included in BHD's 2012 Budget; now, therefore,

BE IT RESOLVED, that the Director of the Department of Health and Human Services, or his/her designee, is authorized to enter into 2012 Purchase of Service Contracts for Targeted Case Management Services for the Behavioral Health Division with the following provider agencies for the time period of January 1 through December 31, 2012, in the amounts specified below:

Agency	2012 Original	TCM	Revised 2012
	Contract Amount	Expansion Amount	
Alternatives in Psychological Consultation	338,305	119,305	457,610
ARO Behavioral Health	224,112	74,393	298,505
HealthCare for the Homeless	1,443,338	132,378	1,575,716

Agency	2012 Original Contract Amount	TCM Expansion Amount	Revised 2012 Contract
Milwaukee Mental Health Assoc	603,506	83,164	686,670
Project Access	601,855	52,175	654,030
Transition Living Services	1,922,378	150,000	2,072,378
TOTAL	\$5,133,494	\$611,415	\$5,744,909

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/3/2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Report from the Director, Department of Health and Human Services, Requesting Authorization to Enter Into 2012 Purchase of Service Contracts for Targeted Case Management Services for the Behavioral Health Division

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
Capital Improvement Budget	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.¹ 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) Milwaukee County Ordinance 46.09 requires County Board approval of Purchase of Service contracts to provide services under Sec. 51.42/437 Wis. Stats. Per Section 46.09, the Director of the Department of Health and Human Services (DHHS) is requesting authorization to enter into 2012 purchase of service (POS) contracts with community agencies for Targeted Case Management services for the Behavioral Health Division (BHD).

B) The 2012 Budget included \$740,000 for community based TCM contracts in 2012, assuming the transition of all clients as of January 1, 2012. The proposed contracts total \$611,413 and cover all current internal TCM caseloads. The remaining funding will be used to pay the internal BHD TCM staff during the transition period from January 2012 to March 2012. The staff will then be redeployed within BHD. The amounts recommended in these contracts have been included in BHD's 2012 Budget.

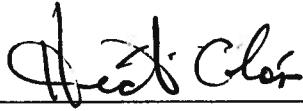
C) These funds are budgeted in BHD Community Services area, account series #8100.

D. No assumptions/interpretations.

¹ 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 Alexandra Kotze, DHHS Budget Manager

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

(ITEM 30) From the Director, Department of Health and Human Services, requesting authorization to enter into 2012 Income Maintenance and Child Care Contracts and Marcia P. Coggs Center lease agreement with the State of Wisconsin, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Section 49.78 of the Wisconsin Statutes authorizes the State Department of Health Services (DHS) to enter into a contract with Milwaukee County for the performance of administrative functions for Income Maintenance Programs under that subsection; and

WHEREAS, Section 49.826 of the Wisconsin Statutes authorizes the Department of Children and Families (DCF) to enter into a contract with Milwaukee County for the performance of administrative functions for the Wisconsin Shares Child Care Subsidy Program; and

WHEREAS, County ordinances require that departments obtain authorization from the County Board in order to execute contracts; and

WHEREAS, Section 49.78 of the Wisconsin Statutes requires the County to contribute \$2.7 million of its Basic County Aids (BCA) allocation for 2012; and

WHEREAS, included as an attachment to the DHS contract is a one-year lease (January 1 to December 31, 2012) for the use of 84,269 square feet of space at the Marcia P. Coggs Human Services Center; and

WHEREAS, per Wisconsin Statutes, the County must maintain certain State Income Maintenance and Child Care employees in the Milwaukee County Employee Retirement System (ERS) and the State will reimburse the County for the employer contribution; and

WHEREAS, the 2012 Contract provides for ongoing support from the State for the General Assistance (GA) Burials Program and Interim Disability Assistance Program (IDAP) for the first quarter of 2012 in order to transition the eligibility function from the State back to the County; and

WHEREAS, in light of the above, the Director of the Department of Health and Human Services (DHHS) is requesting authorization from the County Board to execute the Income Maintenance and Child Day Care Contracts and Marcia P. Coggs Center lease; now, therefore,

BE IT RESOLVED, that the Director of the Department of Health and Human Services, is hereby authorized to enter into 2012 Contracts with the State of Wisconsin

46 covering Income Maintenance and Child Day Care administration for the period of January
47 1 through December 31, 2012, and any addenda thereto.
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/1/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Report from the Interim Chief Information Officer , Department of Administrative Services Information Management Services Division (DAS-IMSD), requesting authorization to enter into 2012 contracts with the State of Wisconsin for IT Services to Income Maintenance and Child Care at the Coggs Center.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	470,561	0
	Revenue	470,561	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 is requested to execute the 2012 contracts for Information Technology (IT) services provided by the Department of Administrative Services - Information Management Services Division (DAS -- IMSD) with the State Department of Health Services for the Income Maintenance program and with the State Department of Children and Families for the Child Day Care program at the Coggs Center.

DAS -- IMSD is included within the overall contract (requested for execution by the Milwaukee County Department of Health and Human Services (DHHS)) with the State. However, DAS -- IMSD is preparing a separate fiscal note due to the increase in budgeted revenue and the corresponding expenditures from the amount included in the department's 2012 Budget for services to the State.

B. The expenditures and offsetting revenue from the State of Wisconsin for 2012 based upon the new negotiated rate for IT services will total \$1,066,956 on an annual basis. DAS -- IMSD's 2012 budget included \$596,395.

C. Approval of this action would increase IMSD budgeted expenditure authority and offsetting revenue from the State in the amount of \$470,561

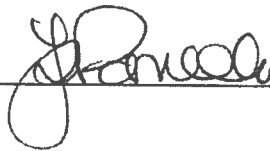
D. The fiscal note assumes that the new negotiated rate received from the State of Wisconsin will apply from January 1, 2012 and extend through December 31, 2012 (covering an entire year of service).

This negotiated rate is a flat monthly fee for services based upon a predetermined level of IT support. The increased rate for 2012 is due to additional State Income Management staff located at the Coggs Center that require IT support.

¹ 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 Laurie Panella, Interim Chief Information Officer, DAS - IMSD

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

(ITEM 31) A resolution by Supervisor Lipscomb authorizing and directing the Director of the Department of Health and Human Services to enroll Milwaukee County in the National Association of Counties modified prescription drug discount card program, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County is a member in good standing of the National Association of Counties (NACo); and

WHEREAS, NACo sponsors a prescription drug discount card program for its member counties to provide to their citizenry through Caremark Rx, Inc., and has recently voted to modify the program to allow a small amount of revenue to flow back to participating counties; and

WHEREAS, the Milwaukee County Board of Supervisors authorized enrollment in NACo's prescription drug discount card program by a unanimous vote in September 2005 (File No. 05-419); and

WHEREAS, since Milwaukee County began participating, cardholders in Milwaukee County have received discounts totaling almost \$1.3 million on more than 109,000 prescriptions, for a per-prescription savings of between 25 and 30 percent off retail drug pricing; and

WHEREAS, the prescription drug discount card can be used by anyone eligible to purchase prescription drugs regardless of age or income, and can also be used by anyone for discounted pet medications; and

WHEREAS, there is no cost to the citizen to use the prescription drug discount card or to the sponsoring county to enroll in the program, citizens do not have to fill out any forms to participate in the program, and Milwaukee County is not required to maintain a database of who has the cards; and

WHEREAS, the prescription drug discount card provides citizens, primarily those without prescription drug health insurance, an opportunity to save money on prescription drug purchases for themselves, their families and their pets; and

WHEREAS, NACo has recently voted to modify the program to provide participating counties an option to collect a \$1 fee for each discounted prescription filled; and

WHEREAS, although exercising the option to receive revenue from the program may reduce prescription discounts for cardholders by 2-2.5%, the average discount will

45 still be approximately 25% of retail and the revenue generated for Milwaukee County, may
46 total approximately \$15,600, based on 2011 prescription activity; now, therefore,
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48 BE IT RESOLVED, that the Director of the Department of Health and Human
49 Services is authorized and directed to enroll Milwaukee County in the National Association
50 of Counties modified prescription drug discount card program as soon as practicable and
51 provide an informational report to the County Board once the new program is in place.
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 13, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution authorizing and directing the Director of the Department of Health and Human Services to enroll Milwaukee County in the National Association of Counties modified prescription drug discount card program.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	11,722	15,629
	Net Cost	-11,722	-15,629
Capital Improvement Budget	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.¹ 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.

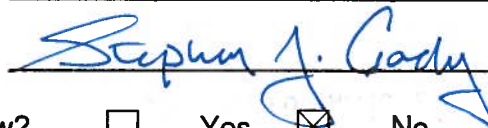
Approval of this resolution will authorize and direct the Director, Department of Health and Human Services, to participate in a modified prescription drug discount card program sponsored by the National Association of Counties (NACo).

Currently, Milwaukee County distributes prescription drug discount card free of charge to anyone who wishes to have one. The recipient is eligible to receive discounts at pharmacies and the County only receives aggregate data on the use of the cards. No database of user names is maintained or provided to the County.

Under the modified program being offered by NACo, sponsoring entities would be eligible to receive a \$1 commission for each prescription filled using the card. Based on approximately 15,629 prescriptions filled in 2011 (projected using 11 months of actual data), Milwaukee County would receive \$15,629 in revenue in future years assuming the usage is the same. For 2012, this fiscal note assumes nine months of participation under the new program, providing \$11,722 in new revenues.

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

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

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No

¹ 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 Willie Johnson, Chairperson

By the Committee on Judiciary, Safety and General Services, reporting on:

File No. 12-120

(ITEM 32) A Resolution by the Committee on Judiciary, Safety and General Services to authorize and ratify litigation against Sheriff David A. Clarke, Jr. to comply with the provisions of the 2012 Adopted County Budget and the 2009-2012 collective bargaining agreement with the Deputy Sheriff's Association as mandated by state statute, by recommending adoption of the following.

A RESOLUTION

WHEREAS, Milwaukee County adopted the final 2012 Adopted Budget in November 2011 that included staff reductions in the Office of the Sheriff that would result in the layoff of Deputy Sheriffs; and

WHEREAS, the collective bargaining agreement with the Deputy Sheriffs' Association for 2009-2012 contained a provision regarding the appropriate number of Deputy Sheriffs that may be laid off by Milwaukee County; and

WHEREAS, notwithstanding the 2012 Adopted Budget and the collective bargaining agreement, the Milwaukee County Sheriff ordered those Deputies who were laid off to report for duty; and

WHEREAS, at a special meeting of the Committee on January 23, 2012, the Committee discussed the possibility of retaining legal counsel to represent the interests of the County Board but held that decision in abeyance pending the adoption of this resolution; and

WHEREAS, because the Sheriff directed Deputy Sheriffs who were laid off to report for duty, Milwaukee County stands to incur substantial budget overruns and possible legal liabilities; now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes and ratifies the litigation previously filed against Sheriff David A. Clarke, Jr. to comply with the provisions of the 2012 Adopted County Budget and the 2009-2012 collective bargaining agreement with the Deputy Sheriffs' Association as mandated by state statute; and

BE IT FURTHER RESOLVED, that the Office of Corporation Counsel is authorized to execute a professional services contract with Michael Best and Friedrich pursuant to the provisions of Chapter 56.30 MCGO to represent Milwaukee County in this litigation..

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 25, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution by the Committee on Judiciary, Safety and General Services to authorize and ratify litigation against the Milwaukee County Sheriff to comply with the provisions of the 2012 Adopted County Budget and the 2009-2012 collective bargaining agreement with the Deputy Sheriffs' Association as mandated by state statutes.

FISCAL EFFECT:

☐ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☒ Increase Operating Expenditures (If checked, check one of two boxes below) ☒ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	50,000	0
	Revenue	0	0
	Net Cost	50,000	0
Capital Improvement Budget	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.¹ 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 authorizes the Office of Corporation Counsel to execute a contract with the law firm of Michael Best and Friedrich under the provisions of Chapter 56.30 in an amount not to exceed \$50,000 for the purposes of representing Milwaukee County in litigation against the Milwaukee County Sheriff. Appropriations in excess of \$50,000 will require additional approval by the County Board.

Department/Prepared By Ceschin / County Board

Authorized Signature

Rick Ceschin

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

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

File No. 12-81

(ITEM 33) A resolution authorizing and directing the Manager of the Milwaukee County Election Commission to work with Office of the Sheriff as well as the election officials of the Cities of Milwaukee and Franklin to facilitate absentee voting by inmates at Milwaukee County's correctional facilities for primary and general elections in 2012 and further directing the Manager of the Milwaukee County Election Commission to aggregate and report voting irregularities experienced by the electorate as reported by municipal election officials during said elections, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, elections in Wisconsin are governed by Wisconsin statutes chapters 5 through 12, which provide in part for the assignment of certain election duties to the executive director of a County Election Commission to administer the duties prescribed therein; and

WHEREAS, generally, the Milwaukee County Election Commission ("Commission"), as the functionary assigned the duties under Chapter 7, Wis. Stats, works with municipalities to provide ballots and supplies, serves as the post-election repository for completed ballots, and verifies and certifies federal, state, and county office election results from all of the municipalities; and

WHEREAS, municipal election officials, also working within statutory parameters, have "charge and supervision of elections and registration in the municipality" (Wis. Stats. 7.15(1)) and are principally responsible for the conduct of elections has provided by law; and

WHEREAS, Milwaukee County houses pre- and post-conviction inmates at the Community Correctional Facility South (CCFS) in Franklin and the Community Correctional Facility Central (CCFC) in Milwaukee and despite their incarceration, many inmates are not legally disqualified as electors and have the right to cast absentee ballots in elections; and

WHEREAS, the Milwaukee County Sheriff's Office posts voting information for inmates and works to accommodate ballot requests and in the past has worked with the City of Franklin and the City of Milwaukee to facilitate inmate voting; and

WHEREAS, the Milwaukee County Board of Supervisors believes that every qualified elector should be afforded information on and access to election opportunities; and

37 WHEREAS, Wisconsin Act 23, passed in 2011, placed stringent new polling place
38 requirements on the general population, including a photo ID requirement and required
39 signature on the polling list, that may preclude qualified electors from receiving an election
40 ballot; and

41 WHEREAS, the State Government Accountability Board, as required by law, requires
42 municipal election clerks to complete a variety of forms related to the conduct of elections at
43 each polling place, including forms GAB-104 and GAB-104C that document "incidents"
44 related to rejected, defective and challenged ballots; and

45 WHEREAS, the Milwaukee County Board of Supervisors believes it is in the best
46 interest of Milwaukee County residents that the experiences at local polling places be
47 documented and shared publicly in an open forum; and

48 WHEREAS, the Manager of the Election Commission will have access to the
49 information on the forms required by the Government Accountability Board and has the
50 ability to aggregate that information into a summary informational report that shall be
51 presented to the Committee on Judiciary, Safety and General Services at each Committee
52 meeting immediately following any primary or general election; now therefore,

53 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby affirms that
54 each and every qualified elector in Milwaukee County should have full access to voting
55 opportunities as authorized by law; and

56 BE IT FURTHER RESOLVED, that the Manager of the Milwaukee County Election
57 Commission is authorized and directed to work with the Milwaukee County Sheriff's Office
58 and appropriate municipal election officials to aid and facilitate inmates housed at CCFS and
59 CCFC who are qualified electors in casting ballots for each primary and general election in
60 2012; and

61 BE IT FURTHER RESOLVED, that the Manager of the Milwaukee County Election
62 Commission is further directed to collect polling place incident reports as reported by
63 municipal election officials, including if possible the number of denied or rejected ballots,
64 including absentee ballots, and the reason for the denial or rejection, and to provide a
65 summary report of such incidents at the meeting of the Committee on Judiciary, Safety and
66 General Services following primary and general elections in 2012.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 6, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution authorizing and directing the Manager of the Milwaukee County Election Commission to work with Office of the Sheriff as well as the election officials of the Cities of Milwaukee and Franklin to facilitate absentee voting by inmates at Milwaukee County's correctional facilities for primary and general elections in 2012 and further directing the Manager of the Milwaukee County Election Commission to aggregate and report voting irregularities experienced by the electorate as reported by municipal election officials during said elections.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 is not expected to result in an increase of expenditures in the Election Commission, but will require an allocation of staff time.

RECEIVED
2012 JAN -6 PM 1:37
COUNTY BOARD
CHAIRMAN

Department/Prepared By County Board / Ceschin

Authorized Signature

Rick Ceschin

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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

2 (ITEM 34) From the Chief Judge, requesting permission to receive an additional \$22,675 in
3 grant funding from the Wisconsin Department of Transportation in support of the WCS Repeat
4 Intoxicated Driver Intervention Program for the period January 1, 2012 to June 30, 2012 and to
5 increase the "not to exceed" amount on the 2012 WCS Repeat Intoxicated Driver Intervention
6 Program contract from \$485,099 to \$507,774, by recommending adoption of the following:

7

8

A RESOLUTION

9 WHEREAS, the Milwaukee County Board of Supervisors adopted the 2012 budget, File
10 No. 11-426, on November 7, 2011, and approved by the County Executive, which included
11 funding for alternatives to incarceration with contract responsibilities to include oversight and
12 administration by the Chief Judge of Milwaukee County; and

13 WHEREAS, on December 20, 2011 Milwaukee County received from the Wisconsin
14 Department of Transportation a funding award notice that results in increased funding to the
15 program for 2012 in the amount of \$22,675; now, therefore

16 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby
17 authorize the Chief Judge to receive additional grant funds in the amount of \$22,675 from the
18 Wisconsin Department of Transportation for services provided by WCS in the Repeat
19 Intoxicated Driver Intervention Program, and to increase the "not to exceed" amount on the
20 2012 WCS Repeat Intoxicated Driver Intervention Program contract from \$485,099 to
21 \$507,774.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 12/21/2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: 2012 WCS Repeat Intoxicated Driver Intervention Program Funding Increase

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	507,774	
	Revenue	507,774	
	Net Cost	0	
Capital Improvement Budget	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.¹ 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.

Increase of \$22,675 in operating expenditures in Org. Unit 2900, Alternatives to Incarceration for the period of January 1, 2012-June 30, 2012 will be offset by increase in operating revenue from the Wisconsin Department of Transportation Highway Safety Project #0952-39-08 grant award dated and received from DOT on December 20, 2011. This grant award is in the amount of \$204,201 which is a \$22,675 increase over the original Org. Unit 2900 2012 approved budget. The 2012 Org. Unit 2900 budget reflects OWI revenue in the amount of 181,526

This is no fiscal impact associated with the requested action.

Department/Prepared By Holly Szablewski/Deborah Bachun

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☐ No

¹ 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

2 (ITEM 35) From the County Clerk, requesting authorization to transfer the original, handwritten
3 Proceedings of the Milwaukee County Board of Supervisors for the years 1838 through 1905
4 to the Milwaukee County Historical Society for preservation as historical artifacts, by
5 recommending adoption of the following:

6

7

A RESOLUTION

8

9 WHEREAS, Section 59.23(2)(a) of the Wisconsin Statutes requires the County Clerk to
10 keep and record minutes of all proceedings of the County Board of Supervisors; and

11

12 WHEREAS, the County Clerk has the original, handwritten proceedings of the
13 Milwaukee County Board of Supervisors from 1839 through 1905, as well as typewritten
14 transcriptions of these handwritten proceedings; and

15

16 WHEREAS, Section 56.15(7) of the Milwaukee County Code of General Ordinances,
17 provides that the Milwaukee County Historical Society be given the opportunity to preserve
18 old records; and

19

20 WHEREAS, the Milwaukee County Historical Society has expressed a desire to preserve
21 the original, handwritten proceeding of the Milwaukee County Board of Supervisors from
22 1839 through 1905 as historical artifacts; now, therefore,

23

24 BE IT RESOLVED, that the County Clerk is hereby authorized to enter into a
25 memorandum of understanding with the Milwaukee County Historical Society to transfer the
26 original, handwritten Proceedings of the Milwaukee County Board of Supervisors for the years
27 1838 through 1905, to the Milwaukee County Historical Society for preservation as historical
28 artifacts.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 11/28/2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Transfer of Historical Documents

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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.

From the County Clerk, requesting authorization to transfer the original, handwritten Proceedings of the Milwaukee County Board of Supervisors for the years 1838 through 1905, to the Milwaukee County Historical Society for preservation as historical artifacts.

There are no costs associated with this action.

Department/Prepared By George L. Christenson, Deputy County Clerk



¹ 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.

Authorized Signature _____

Did DAS-Fiscal Staff Review?

☐

Yes

☐

No

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2 (ITEM 36) From the Clerk of Circuit Courts, requesting authorization to accept not more than
3 \$205,000 in funding from the Wisconsin Department of Justice pursuant to a stipulated
4 judgment obtained in a legal action against Countrywide Financial Corporation, by
5 recommending adoption of the following:

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A RESOLUTION

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10 WHEREAS, since 2009, the Milwaukee Foreclosure Mediation Program (MFMP) has
11 been an effective foreclosure intervention strategy, keeping over 420 families in their homes
12 that otherwise would have been displaced by foreclosure (85% in Milwaukee County).
13 Further, the Program has generally served over 2800 homeowners in the metropolitan
14 Milwaukee area. MFMP key staff includes Chief Mediator Attorney Debra Tuttle and Program
15 Coordinator Attorney Amy Koltz, who are assisted by two full-time support people, and a
16 roster of volunteer attorney mediators. By order of the Chief Judge of Milwaukee County
17 Circuit Court, lenders and loan servicers who seek a foreclosure judgment are required to
18 provide notice of and application to the Program. If both parties choose to participate, a
19 licensed attorney conducts a mediation session to discuss loan work outs or graceful exit plans;
20 and

20

21

22 WHEREAS, the need for the MFMP persists. The annual rate of residential foreclosures
23 in Milwaukee County is near 5100, more than double the historical average of 1700 for the
24 base year of 2000. Foreclosure represents a significant financial loss and personal tragedy for
25 families who experience it and has far-reaching adverse impacts for Milwaukee
26 neighborhoods, local governments, property values, the real estate market and the lending
27 industry. Economic indicators suggest that foreclosure filings will not return to normal levels
28 for years to come; and

28

29

30 WHEREAS, the MFMP is currently administered by Marquette University pursuant to a
31 final Second Revised and Restated Memorandum of Agreement, under which MULS'
32 administrative term expires June 30, 2012. MULS has declined requests to extend their
33 administrative term, and will subsequently return any remaining funds to the DOJ.

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WHEREAS, the Milwaukee County Clerk of Circuit Court determined that it would
administer the program; and

WHEREAS, the DOJ has established a Memorandum of Agreement with the Milwaukee
County Clerk of Circuit Court covering the period over which program operations can be
sustained by the combination of remaining grant funds and program revenue, anticipated to be
at least December 31, 2012; and

WHEREAS, Chief Mediator Attorney Debra Tuttle has created a corporation, Metro
Milwaukee Mediation Services, Inc.; and

WHEREAS, the Milwaukee County Clerk of Circuit Court will establish a professional
service contract with Metro Mediation Services, Inc., to continue the MFMP; now, therefore,

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BE IT RESOLVED, that, based upon the proven success of the MFMP as a foreclosure intervention strategy, the Milwaukee County Board of Supervisors does hereby authorize the Clerk of Circuit Court to accept not more than \$205,000 in funding from the Wisconsin Department of Justice in support of the Milwaukee Foreclosure Mediation Program and to authorize a professional service contract with Metro Milwaukee Mediation Services, Inc., to expend a total amount not to exceed \$205,000.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 6, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Milwaukee Foreclosure Mediation Program

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$205,000	0
	Revenue	\$205,000	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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.

An amount of \$205,000 in funding from the Wisconsin Department of Justice will be given to the courts to run the Foreclosure Mediation Program. The program was formerly run by Marquette University. A contract will be established with Metro Milwaukee Mediation Services, Inc. to continue the program. There is no direct county fiscal impact.

Department/Prepared By Deborah Bachun

Authorized Signature

Did DAS-Fiscal Staff Review? ☐ Yes ☐ No

¹ 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

2 (ITEM 37) From the Director of Child Support Services, requesting authorization to execute the
3 2012 State/County contract covering the Administration of Child and Spousal Support and
4 Establishment of Paternity and Medical Support Liability Programs between the Department of
5 Children and Families and Milwaukee County, by recommending adoption of the following:

6

7

A RESOLUTION

8

9 WHEREAS, Milwaukee County and the Wisconsin Department of Children and
10 Families are required under Wis. Stat. § 59.53(5) to enter into a contract for the
11 implementation and administration of the Child and Spousal Support, Establishment of
12 Paternity and Medical Support Liability Programs under Wis. Stat. § 49.22 ; and

13

14 WHEREAS, execution of this contract is necessary to ensure continued administrative
15 reimbursement for child support services as administered by the Department of Child Support
16 Enforcement; and

17

18 WHEREAS, the Director, Child Support Services, has requested authorization to execute
19 the 2012 State/County Contract resulting in anticipated 2012 State and Federal Funding under
20 the terms of the contract in the amount of \$9,325,434; and

21

22 WHEREAS, the term of the contract shall be from January 1, 2012, through December
23 31, 2012; and

24

25 WHEREAS, the Judiciary, Safety and General Services Committee, at its meeting on
26 January 19, 2012, recommended approval of the contract by a vote of 6-0; now, therefore,

27

28 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby
29 authorize the Director of Child Support Services, or her designee, to enter into and execute the
30 2012 State/County Contract Covering the Administration of Child and Spousal Support and
31 Establishment of Paternity and Medical Support Liability Programs between the Department of
32 Children and Families and Milwaukee County.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/9/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request from the Director of the Department of Child Support Services for authorization to execute the 2012 2State/County Contract for the administration of the Milwaukee County Child Support program.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	
	Revenue	0	
	Net Cost	0	
Capital Improvement Budget	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.¹ 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 Director of CSS requests authorization to execute the 2012 State/County Contract for the administration of the Milwaukee County Child Support Program.

B. Execution of a contract between CSS and the State of Wisconsin, Department of Children and Families, is required under Wis. Stats. 59.53

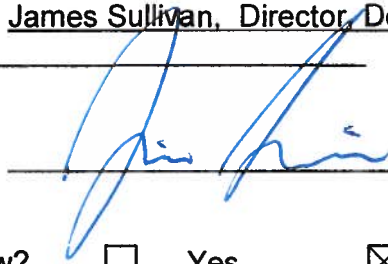
C. Execution of the 2012 contract was anticipated.

D. Approval of this request will result in no additional levy impact.

D. No further assumptions are made.

Department/Prepared By James Sullivan, Director, Department of Child Support Services

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

(ITEM 38) From the Inspector, Office of the Sheriff, requesting authorization to amend Chapter 20.01 of the Milwaukee County Code of General Ordinances as it relates to the establishment of a Huber Inmate Parking Fee at the County Correctional Facility South CCFS, by recommending adoption of the following:

AN AMENDED ORDINANCE

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

SECTION 1. Section 20.01 of the General Ordinances of Milwaukee County is amended as follows:

20.01 The cost of maintenance for prisoners confined in county jail or the house of correction for violation of city or village ordinances, resolutions or bylaws is hereby fixed at the per diem cost of each establishment as determined by the county department of administration on April 1 of each year and based upon out of pocket expenses of the preceding calendar year for each separate institution. The sheriff and superintendent of the house of correction, respectively, shall at regular intervals bill cities and villages for the above maintenance charges of their prisoners, and shall specify therein such data as may reasonably be required for such purposes.

Each prisoner listed in s. 303.08(4), Wis. Stats. is liable for charges in an amount of twenty-four dollars (\$24.00) per day, which represents the cost of his/her board in the jail or house of correction if confined pursuant to s. 303.08, Wis. Stats., Huber Law or s. 973.09(4), Wis. Stats., conditions of probation. In addition, those inmates on electronic surveillance shall be charged a rate of twenty four dollars (\$24.00) per day. The superintendent of the house of correction is authorized to accept credit cards for the payment of board provided that any charges imposed by the credit card firm are added to the daily board rate. In addition, the superintendent of the house of correction is authorized to impose a reasonable charge, not to exceed costs, for random urine tests for controlled substances, which result in a positive finding. And if the result of the random test is positive, the superintendent may impose a reasonable charge, not to exceed the cost for regular follow-up urine tests for all controlled substances. The county department of administration on April 1 of each year shall render a report to the county board detailing the costs of maintenance and board experienced for the preceding calendar year. The sheriff and superintendent of the house of correction shall charge the account of each prisoner gainfully employed accordingly and shall collect and disburse to the county treasurer all such proceeds from the wages or salaries of employed prisoners. Any Huber Inmate who parks a vehicle at the County Correctional Facility South shall be allowed to park without charge.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/5/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to establish a \$25 monthly parking fee for Huber Inmates parking a vehicle at the County Correctional Facility South.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	
	Revenue	3,000	3,000
	Net Cost	-3,000	-3,000
Capital Improvement Budget	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.¹ 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.

From the Sheriff, a request to establish a \$25 monthly parking fee for Huber inmates parking a vehicle at the County Correctional Facility South. In December of 2011 Huber Inmates were relocated to the County Correctional Facility South. As an option to ease the transportation issue, it was determined to allow Huber inmates to park a vehicle at the County Correctional Facility South with a monthly fee of \$25.

The Office of the Sheriff contacted Corporation Counsel who determined that this fee was a change to the Huber fee and therefore requires an Ordinance Change. Chapter 20.01 of the Milwaukee County Ordinances establishes the Huber Fee.

Fiscal Note: With the recent relocation of the Huber inmates, it is unknown at this time how many will park vehicles at the CCFS. It is anticipated that approximately 10 inmates will park on average per month resulting in an increase in revenue of \$3,000 for 2012.

Department/Prepared By Molly Pahl, Fiscal Operations Manager

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

¹ 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.

(ITEM 39) From the Inspector, Office of the Sheriff, requesting authorization to execute a contract with Century Link Correctional Communication Services for the provision of inmate phone service at the County Correctional Facilities, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, pursuant to Milwaukee County Ordinance Chapter 56, the Sheriff is requesting referral to proper board committee for review and disposition, authorization to execute an inmate telephone contract at the Milwaukee County Correctional Facilities; and

WHEREAS, under a current contract, Embarq Payphone Services, Inc. (now known as Century Link Correctional Communication Services) is providing inmate telephone services at the Milwaukee County Correctional Facilities; and

WHEREAS, in June of 2011 a request for proposals which were due on July 26, 2011 was released and an evaluation committee of seven members reviewed the proposals and the Sheriff is anticipating entering into a contract with the successful vendor by February 1, 2012; and

WHEREAS, the Sheriff's Office received six proposals in response to the RFP and the evaluation committee reviewed and scored the proposals and Century Link Correctional Communication Service, the existing vendor, was scored the highest by all evaluators; and

WHEREAS, Century Link Correctional Communication Service submitted a proposed minimum commission rate of 67.9% which is an increase over the current commission rate of 51.3% and under the new contract, the cost for collect calls would remain at \$5.55 and debit card calls would remain at \$3.30; and

WHEREAS, the contract will be for a minimum two-year period with two one-year renewal options for an additional 3rd and 4th year or for a four-year period; now, therefore,

BE IT RESOLVED, the Sheriff is hereby authorized to execute a two year contract, with any extensions requiring County Board approval, with Century Link Correctional Communication Services for the provision of inmate phone service at the County Correctional Facilities.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/5/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request to execute a contract with Century Link Correctional Communication Services for inmate phone service at the County Correctional Facilities.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	
	Revenue	210,000	210,000
	Net Cost	-210,000	-210,000
Capital Improvement Budget	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. ¹ 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.

From the Sheriff, a request to execute a contract with Century Link Correctional Communication Services for the provision of inmate phone service at the County Correctional Facilities.

Century Link Correctional Communication Service submitted a proposed commission rate of 67.9% which is an increase over the current commission rate of 51%. Under the new contract, the cost for collect calls would remain at \$5.55. Debit card calls would remain at \$3.30.

The 2012 Adopted Budget included revenue of \$1,890,000. The 2011 projected Actual is \$1,816,250. The 2012 projected actual with the increased rate is \$2,100,000. The anticipated increase in revenue in 2012 will be used to partially offset 2012 budget shortfall.

Department/Prepared By Molly Pahl, Fiscal Operations Manager

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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

2 (ITEM 40) From Corporation Counsel, requesting authorization to contract with Whyte,
3 Hirschboeck & Dudek S.C. ("WHD") to represent Milwaukee County in matters relating to
4 prosecution of any claims that it may have against potentially responsible parties for loss or
5 damages relating to the failure of the O'Donnell Park parking structure, by recommending
6 adoption of the following:

7

8

A RESOLUTION

9 WHEREAS, a parapet wall of the O'Donnell Park parking structure fell on June 24,
10 2010 resulting in the death of Jared Kellner and injuries to the Wosinskis and Kellners; and

11

12 WHEREAS, the O'Donnell Park parking structure was closed for an extended period of
13 time, resulting in a loss of revenue to Milwaukee County, and extensive repairs were required
14 to the structure at a significant cost to Milwaukee County; and

15

16 WHEREAS, various parties have filed multiple suits against Milwaukee County and
17 others related to the death and injuries that occurred and WHD has been retained by the
18 Wisconsin County Mutual Insurance Corporation to represent and defend Milwaukee County's
19 interests in those lawsuits; and

20

21 WHEREAS, WHD has acquired extensive knowledge and experience of the facts and
22 issues related to the parking structure construction, repair and related matters; and

23

24 WHEREAS, WHD has extensive specialized knowledge and experience in the area of
25 construction litigation; and

26

27 WHEREAS, it is advantageous to Milwaukee County to retain the services of WHD to
28 utilize its general legal experience and its specific legal experience related to the parking
29 structure in order to prosecute Milwaukee County's claims against potentially responsible
30 parties for loss or damages relating to the failure of the O'Donnell Park parking structure; and

31

32 WHEREAS, the cost for this representation will relate only to those legal services that
33 are required to prosecute Milwaukee County's claims and will not include under this contract
34 the cost of legal services incurred to defend Milwaukee County's interests in the pending
35 litigation; and

36

37 WHEREAS, Corporation Counsel has negotiated a contract that provides for an hourly
38 rate not to exceed \$220 with total hourly fees not to exceed \$50,000.00 and, in the event of a
39 recovery by Milwaukee County, a contingency fee reduced by any fees paid at the hourly rate;
40 and

41

42 WHEREAS, there are sufficient funds in the litigation reserve account to pay for those
43 legal fees; and

44
45 WHEREAS, the Committee on Parks, Energy and Environment, at its meeting on January
46 24, 2012, approved the request from Corporation Counsel (vote 6-0); and
47

48 WHEREAS, the Committee on Finance and Audit, at its meeting on January 26, 2012,
49 concurred with the action of the Committee on Parks, Energy and Environment (vote 6-0);
50 now, therefore,
51

52 BE IT RESOLVED that the Corporation Counsel is authorized and directed to contract
53 with Whyte, Hirschboeck & Dudek S.C. to represent and to prosecute Milwaukee County's
54 claims against potentially responsible parties for loss or damages relating to the failure of the
55 O'Donnell Park parking structure, with an hourly rate not to exceed \$220.00 and total hourly
56 fees not to exceed \$50,000.00 and, in the event of a recovery by Milwaukee County, a
57 contingency fee reduced by any fees paid at the hourly rate, and the contract shall be exempt
58 from the provisions of §56.30 of the County Ordinances.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 5, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Resolution to Authorize a Contract with Whyte, Hirschboeck & Dudek S.C. relating to O'Donnell Park.

FISCAL EFFECT:

No Direct County Fiscal Impact

Increase Capital Expenditures

Existing Staff Time Required

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

☐ Decrease Capital Expenditures

☐ Increase Capital Revenues

X 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$50,000.00	0
	Revenue	0	0
	Net Cost	\$50,000.00	0
Capital Improvement Budget	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.¹ 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 a contract with Whyte, Hirschboeck & Dudek S.C. for representation of Milwaukee County to pursue Milwaukee County's claims against responsible parties for the damages suffered by Milwaukee County relating to the O'Donnell Park parking structure. The hourly fees are not anticipated to exceed \$50,000.00. A contingency fee is included from any recovery by Milwaukee County. Budgeted funds would not be utilized or needed for any contingency fee.

Department/Prepared By Corporation Counsel

Authorized Signature

Mark A. Gandy

Did DAS-Fiscal Staff Review?

X

Yes

No

¹ 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, Chairperson,
2 From the Committee on Parks, Energy and Environment, reporting on:

3
4 File No. 12-134
5

6 (ITEM 41) A resolution by Supervisors Schmitt, DeBruin, Broderick, Haas, Weishan,
7 Dimitrijevic, Biddle and Jursik, opposing the proposed construction of an electric
8 transmission line along Underwood Creek Parkway (Route B), to the Milwaukee County
9 Grounds to connect to the Power Plant at 93rd Street and Watertown Plank Road, as part of
10 the Western Milwaukee County Electric Reliability Project proposed by We Energies and
11 the American Transmission Company (ATC), by recommending adoption of the following:

12
13 **AN AMENDED RESOLUTION**
14

15 WHEREAS, ATC has stated their preference to build overhead transmission lines
16 versus underground lines due to cost, and prefers construction of an overhead electric
17 transmission line either completely along Underwood Parkway (Route B) from the County
18 Grounds to 120th Street (Route B) or potentially routing a portion of this line between 120th
19 and 115th streets through a County owned natural area (north of Underwood Creek and the
20 railroad) containing a natural section of Underwood Creek, and functional floodplain and
21 wetland system; and
22

23 WHEREAS, for its entire route west of Mayfair Road, Route B runs through over a
24 mile of primary environmental corridor that was identified for preservation by the
25 Southeastern Wisconsin Regional Planning Commission (SEWPRC) in its report entitled,
26 Natural Areas and Critical Species Habitat Protection and Management Plan for the
27 Southeastern Wisconsin Region (Plan 44, December 2010 Amendment), and construction
28 of Route B would impact the continuity and habitat value for wildlife of this primary
29 environmental corridor; and
30

31 WHEREAS, construction of Route B would impact the aesthetic beauty and
32 recreational quality of the award winning Milwaukee County Parkway system, developed
33 by Charles B. Whitnall in the 1920s to protect the rivers that traverse Milwaukee County,
34 while integrating green space and individual parks with an expanse of parkways; and
35

36 WHEREAS, construction of Route B would impact the overall recreational
37 experience along the 108-mile Oak Leaf Trail, which encircles Milwaukee County
38 connecting woodland parks, nature reserves, and wildlife corridors along the lakefront and
39 area rivers; and
40

41 WHEREAS, construction of the proposed sub-route between 120th Street and 115th
42 Street could require removal of an approximately 80 foot swath of wetland forest (or 40
43 feet on each side of the transmission line), which would damage the functionality and

44 value of the wetland and adjacent floodplain, as well as potentially increase flood stage of
45 Underwood Creek; and

46
47 WHEREAS, Route B would impact the recently restored portion of Underwood
48 Creek just east of Mayfair Road and potentially preclude opportunities for naturalization
49 and enhancement of portions of the Creek west of Mayfair Road due to placement of the
50 transmission lines and towers very close to the Creek (that would preclude bank
51 reconstruction/grading); and

52
53 WHEREAS, construction of Route B would devastate the aesthetics of the parkway
54 that makes the Underwood Parkway neighborhood such a pleasant place to live and visit
55 whether on foot, on bike, or in a vehicle; remove trees that provide visual screening of the
56 adjacent railroad; decrease quality of life for residents; and potentially decrease home
57 values; and

58
59 WHEREAS, residents are concerned by construction of high voltage transmission
60 lines in public parks and along County Parkways where people play, walk, ski, bike, and
61 sit, due to exposure to unknown risks from high levels of electro-magnetic fields; and

62
63 WHEREAS, construction of an electric transmission line along Underwood Parkway
64 would set a very bad precedent for the entire Milwaukee County Parkway and Oak Leaf
65 Trail systems, which currently are not marred by any high voltage transmission lines; and

66
67 WHEREAS, three other construction routes are available for consideration by the
68 Public Service Commission, as well as several alternatives not considered by ATC,
69 including underground burial of lines along Watertown Plank; and

70
71 WHEREAS, the Committee on Parks, Energy and Environment, at its meeting on
72 January 24, 2012, recommended approval of the resolution as amended (vote 6-0); and

73
74 WHEREAS, the County Grounds is one of the last and largest remaining natural
75 areas in Milwaukee County, and probably one of the top ten monarch butterfly migration
76 stop-over points in the US and ATC has already intimated that it would be able to bury
77 transmission lines along Watertown Plank Road; now, therefore,

78
79 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby opposes
80 the proposed Route B Alternative for the Western Milwaukee County Electric Reliability
81 Project proposed by We Energies and the American Transmission Co. (ATC); and

82
83 BE IT FURTHER RESOLVED that the County Board opposes any other current or
84 future plans involving placement of high voltage electric transmission lines along
85 Milwaukee County Parkways, the Oak Leaf Trail, or wetlands and natural areas owned and
86 managed by the County; and

88 BE IT FURTHER RESOLVED that the County Board requests that ATC and the PSC
89 trench the transmission lines that will traverse the County Grounds to connect to the
90 existing or planned WE Energies substation; and
91

92 BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors also
93 supports the City of Milwaukee's position as expressed by the Common Council action and
94 its unanimous vote of 15-0 on January 18, 2012 of file number 101578, which states that
95 the City of Milwaukee's official position in opposition to overhead lines on 95th Street.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 12, 2012

Original Fiscal Note ☐

Substitute Fiscal Note ☐

SUBJECT: A resolution opposing the proposed construction of an electric transmission line along Underwood Creek Parkway (Route B) to the Milwaukee County Grounds to connect to the Power Plant at 93rd Street and Watertown Plank Road, as part of the Western Milwaukee County Electric Reliability Project proposed by We Energies and the American Transmission Co. (ATC).

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☒ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

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- 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.¹ 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 sill have no fiscal effect.

Department/Prepared By Glenn Butlman, Research Analyst, County Board

Authorized Signature

Glenn Butlman

Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

¹ 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.

(ITEM 42) A resolution by Supervisors Jursik and Mayo, directing the War Memorial Center Board of Trustees along with the boards of the Marcus Center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum to make recommendations to resolve concerns raised in a recent audit, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County War Memorial, Inc., mission is to "honor the dead by serving the living" through the principles of arts and peace; and

WHEREAS, the County Board of Supervisors ("County Board") directed that an audit be conducted to review the facility and parking of the War Memorial Center along with the governing structure of the War Memorial Center Board of Trustees and related boards; and

WHEREAS, the Audit entitled "New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts" was released in September 2011 and made certain recommendations relating to both the facilities of the separate institutions and the operations of the respective boards; and

WHEREAS, the County Board supports the recommendations contained in the Audit, but wants input from the affected boards that represent these institutions prior to taking further action; and

WHEREAS, the County Board, desires to have the War Memorial Center Board of Trustees along with the boards of the Marcus Center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum review the Audit, respond with their own viewpoints and have an opportunity to offer suggestions to address the Audit recommendations prior to the County Board making decisions related to these issues; and

WHEREAS, the Committee on Parks, Energy and Environment, at its meeting on January 24, 2012, approved said resolution (vote 6-0); and

WHEREAS, the Committee on Finance and Audit, at its meeting on January 26, 2012, concurred with the action of the Committee on Parks, Energy and Environment (vote 6-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby directs that the separate boards identified herein review the War Memorial Audit and make recommendations for resolving the concerns addressed in the Audit specifically responding

44 to the following general areas: Governance; Facilities including maintenance; and Financial
45 Support as specifically set out in the Audit document; and

46

47 BE IT FURTHER RESOLVED, that each board specifically respond to each
48 recommendation of the Audit that is specific to the governance, mission, facility and
49 financial support of their respective institution and further show how boards might attain
50 independence to become self-supporting; each board shall prepare a responsive report
51 with recommendations by May 2012 and submit said reports to the County Board Finance
52 and Audit and Parks, Energy and Environment Committees; and

53

54 BE IT FURTHER RESOLVED, that the County Board urges the respective boards to
55 work creatively and interact with the other governing boards to find appropriate solutions
56 to the Audit concerns with the goal of working collaboratively toward the best interest of
57 each board and the financial health of their respective missions while resolving the
58 concerns expressed in the Audit; and

59

60 BE IT FURTHER RESOLVED, that the County Board will defer further action pending
61 the review and recommendations of each governing board so that the County Board may
62 take final actions in an inclusive manner, no earlier than May 2012, with formal Board
63 Resolutions, as needed, to resolve the issues addressed in the audit.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 28, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution directing the War Memorial Center Board of Trustees along with the boards of the Marcus Center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum to make recommendations to resolve concerns raised in a recent audit.

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☒ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.

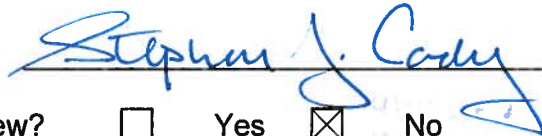
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
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- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

Approval of this resolution will require the War Memorial Center Board of Trustees along with the boards of the Marcus center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum to make recommendations to resolve concerns raised in an audit released in September 2011.

Approval of this resolution will not require an expenditure of funds.

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

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

¹ 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.

(ITEM 43) From the Director, Department of Parks, Recreation and Culture, seeking approval to transfer approximately 2.00 acres of Underwood Creek Parkway and grant approximately 0.50 acres of temporary or permanent easement interests in the Underwood Creek Parkway to the Milwaukee Metropolitan Sewerage District to allow completion of its Underwood Creek Restoration and Flood Management Watercourse Improvements Project and Milwaukee County Grounds Floodwater Management Facility - Structures and Tunnel Project, by recommending adoption of the following:

A RESOLUTION

WHEREAS, in March 2008 the Milwaukee County Board of Supervisors adopted Res. File No. 08-184 transferring 16.39 acres of Milwaukee County owned Underwood Creek Parkway (UCP) and granting 0.73 acres of temporary or permanent easement interests in UPC to the Milwaukee Metropolitan Sewerage District (MMSD) so that MMSD could construct its Underwood Creek Restoration and Flood Management Watercourse Improvements Project and Milwaukee County Grounds Floodwater Management Facility – Structures and Tunnel Project; and

WHEREAS, in exchange for the UCP land transfer and easement grants, MMSD approved transferring 75.14 acres of MMSD owned land in the City of Oak Creek to Milwaukee County for inclusion in the Department of Parks, Recreation and Culture's (DPRC's) Oak Creek Parkway corridor; and

WHEREAS, to date, Milwaukee County has transferred 11.324 acres of land and granted 0.16 acres in temporary and permanent easements to MMSD, and MMSD has transferred to Milwaukee County all 75.14 acres of its property; and

WHEREAS, to complete its projects MMSD requires from Milwaukee County the transfer of an additional 2.00 (+/-) acres of UCP and a grant of 0.50 (+/-) acres in temporary or permanent easements; and

WHEREAS, the additional 2.00 (+/-) acres of land to be transferred was not included in Res. File No. 08-184 because a field survey of the property had not been conducted and the 16.39 acre figure provided was an estimate of the amount of land needing to be transferred, not the actual amount; and

WHEREAS, the additional 0.50 (+/-) acres of easement to be granted was not included in Res. File No. 08-184 because, at that time, this additional acreage was not believed to be in need of rehabilitation, which, after much review and discussion, DPRC and MMSD have concluded should be restored; and

45 WHEREAS, the proposed land transfer and easements will provide the rights needed
46 for MMSD to complete its projects; and

47
48 WHEREAS, DPRC has reviewed MMSD's plans for their proposed improvements
49 and finds them consistent with its present and future plans for the Underwood Creek
50 Parkway and continued operation of Hansen Golf Course; and

51
52 WHEREAS, the Parkway and all areas disturbed by the design, construction,
53 operation or maintenance of MMSD's improvements will be constructed and restored to
54 DPRC specifications at no cost to the County; and

55
56 WHEREAS, appropriate County staff will review and approve all documents as
57 required prior to execution; and

58
59 WHEREAS, the Parks Director has recommended that the authority to prepare,
60 review, approve, execute and record all documents as required to carry out the land
61 transfer and requested easements be granted to DPRC, the Department of Administration
62 Services, Corporation Counsel, Risk Management, County Clerk, Register of Deeds, and
63 the County Executive; now, therefore,

64
65 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby
66 authorize the Parks Director, the Department of Administrative Services, Risk Management,
67 Corporation Counsel and Register of Deeds to negotiate, prepare, review, approve, execute
68 and record all documents, and perform all actions as required to implement the transfer of
69 approximately 2.00 acres of Milwaukee County owned Underwood Creek Parkway and
70 grant approximately 0.50 acres of temporary or permanent easements in the Underwood
71 Creek Parkway to the Milwaukee Metropolitan Sewerage District for the construction,
72 operation, rehabilitation and maintenance of MMSD's proposed improvements in the
73 subject areas; and

74
75 BE IT FURTHER RESOLVED that the County Executive and County Clerk are
76 authorized to execute the easements and required documents.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 4, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Res. File No. 08-184 – Land Exchange Between Milwaukee County and the Milwaukee Metropolitan Sewerage District.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 Metropolitan Sewerage District is currently implementing its Underwood Creek Restoration and Flood Management Watercourse Improvements Project and its Milwaukee County Grounds Floodwater Management Facility - Structures and Tunnel Project in and around the Milwaukee County owned Underwood Creek Parkway. To accomplish these projects, MMSD requires approximately 18.39 acres of Underwood Creek Parkway land in fee and approximately 1.23 acres in temporary and permanent easement interests in the property. Res. File No. 08-184 approved granting 16.39 acres in fee and 0.73 acres in easement. MMSD is requesting the balance of the land interest transfer to finalize the projects. DPRC has reviewed MMSD's plans for their proposed improvements and finds them consistent with its present and future plans for the Parkway, with minimal impacts to the surrounding area. Appropriate County staff will review and approve all documents as required prior to execution.

B. None.

C. No Impact.

D. None.

Department/Prepared By Paul Kuglitsch/DPRC

Authorized Signature _____

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

RECEIVED
COUNTY BOARD
CHAIRMAN
JAN 11 PM 2:17

(ITEM 44) From the Director, Department of Parks, Recreation and Culture, seeking authorization to grant a permanent easement to the Village of Shorewood to allow for the construction, operation and maintenance of a sanitary sewer in and across certain portions of Estabrook Park, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Shorewood owns and operates a sanitary sewer system located along Glendale Ave. east of Estabrook Park; and

WHEREAS, this existing sewer has four (4) locations where excess sanitary flows can overflow into an existing storm sewer pipe which discharges to the Milwaukee River in as little as a one inch (1.0") rain event; and

WHEREAS, Shorewood is planning on relocating this existing sewer from Glendale Ave. to E. Kensington Blvd and a portion will run in and across Estabrook Park; and

WHEREAS, this new sanitary sewer will carry the sanitary sewer flows from this area directly to the existing Metropolitan Interceptor Sewer (MIS) running north-south through Estabrook Park; and

WHEREAS, the proposed sewer will utilize one (1) overflow rather than the current four (4), and the overflow will be monitored, mechanically controlled, measured and managed so that the threshold for overflow of the new facility will be three inches (3.0") inches of rain rather the one inch (1.0"), thereby reducing the frequency and magnitude of sanitary overflows; and

WHEREAS, the impacts on the receiving water body, the Milwaukee River, are mitigated by the fact that an overflow will only occur under extreme wet weather conditions and only after a considerable period of very high flows; and

WHEREAS, to allow the sanitary sewer relocation and replacement, a short portion of sewer will be located partially in and across Estabrook Park; and

WHEREAS, the Village has requested that Milwaukee County grant it a permanent easement over the afore mentioned easement area; and

WHEREAS, the final proposed storm sewer alignment was chosen to minimize the impact to DPRC property; and

WHEREAS, DPRC has reviewed and approved the Village's preliminary plans for their proposed improvements; and

45
46 WHEREAS, the Village and its contractors will perform all construction, operation,
47 maintenance and site restoration for these improvements at no cost to the County; and
48

49 WHEREAS, Appropriate County staff will review and approve all documents as
50 required prior to execution; and
51

52 WHEREAS, the Parks Director has recommended that the authority to prepare,
53 review, approve, execute and record all documents as required to execute the requested
54 easement be granted to the Parks Department, the Department of Administrative Services,
55 Corporation Counsel, Risk Management, County Clerk, Register of Deeds, and the County
56 Executive; now, therefore,
57

58 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby
59 authorize the Parks Director, the Department of Administrative Services, Risk Management,
60 Corporation Counsel and Register of Deeds to negotiate, prepare, review, approve, execute
61 and record all documents, and perform all actions as required to grant, execute and
62 implement the required permits and easements to the Village of Shorewood for the
63 construction, operation and maintenance of a sanitary sewer in and across portions of
64 Estabrook Park; and
65

66 BE IT FURTHER RESOLVED that the County Executive and County Clerk are
67 authorized to execute the easement and required documents.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 6, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Authorization to Grant to the Village of Shorewood a Permanent Easement in and Across a Portion of Estabrook Park so that the Village may Construct a New Sanitary Sewer.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 Village of Shorewood has requested from Milwaukee County a permanent easement in and across certain portion of Estabrook Park so that the Village may relocate, construct, install, and maintain a new sanitary sewer system.

B. The Village of Shorewood and the Parks Department are currently discussing the value of the easement and will present to the Committee the agreed upon remuneration for the easement grant.

C. No Impact.

D. None.

RECEIVED
2012 JAN 11 PM 2:17
COUNTY BOARD
CHAIRMAN

Department/Prepared By Paul Kuglitsch/DPRC

Authorized Signature 

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

(ITEM 45) From the Director, Department of Parks, Recreation and Culture, requesting authorization to prepare and execute the necessary contractual agreements in 2012 with various arts groups through the Milwaukee County Artistic, Cultural and Musical Programming Advisory Council, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the 2012 adopted budget provided Milwaukee County (County) funding for the arts and an administrator; and

WHEREAS, adopted County Board Resolution No. 86-466 and 86-463 established guidelines and criteria for awarding County Arts funds; and

WHEREAS, adopted County Board Resolution No. 87-732 approved policy guidelines and funding criteria for arts program funding; and

WHEREAS, the various arts groups and organizations have appeared before the Cultural, Artistic and Musical Programming Advisory Council (CAMPAC) applying for arts funding and making comments relative to the arts program and the 2012 allocation level; and

WHEREAS, CAMPAC has reviewed and evaluated applications and comments and has made recommendations for awarding contracts and grants through the County arts program; and

WHEREAS, the recommended 2012 CAMPAC allocations were based on the format established in previous years with the consensus of the affected arts organizations; and

WHEREAS, the Parks Director recommends approval of the 2012 CAMPAC allocations; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Parks Director to prepare the necessary contractual agreements with the various arts groups for funding for Community Cultural Events programs during 2012 which provides free programming primarily for low-income minority, elderly, and disabled populations, and enter into 2012 contracts with the following agencies for the amounts listed:

2012 COMMUNITY CULTURAL EVENTS PROGRAM ALLOCATIONS

<u>Agency</u>	<u>Award</u>
African American Children's Theater	\$ 4,109

45	Latino Arts	5,672
46	Milwaukee Public Theatre	6,840
47	Walker's Point Center for the Arts	5,379
48	TOTAL	\$22,000

49
50 ; and

51
52 BE IT FURTHER RESOLVED, that Matching Grants funds are hereby authorized and
53 awarded to the following arts groups which have been determined eligible under
54 guidelines established and approved by the Milwaukee County Board of Supervisors, in the
55 amounts identified below, including approved 2011 reallocations (see Memo attachment):
56

57 2012 ALLOCATION

58		
59	<u>Established Organizations</u>	<u>Award</u>
60	African American Children's Theater	\$ 3,675.23
61	Bel Canto Chorus	5,697.19
62	Civic Music Association	3,603.43
63	Concord Chamber Orchestra	2,641.64
64	Dancecircus	1,794.06
65	Danceworks	8,350.07
66	Early Music Now	4,342.64
67	Festival City Symphony	4,712.31
68	First Stage	16,338.21
69	Florentine Opera	11,033.14
70	Frankly Music	3,038.77
71	In Tandem	4,740.66
72	Latino Arts	5,073.54
73	Master Singers of Milwaukee	2,221.94
74	Midwest Vocal Express	3,208.83
75	Milwaukee Ballet	19,846.43
76	Milwaukee Chamber Theater	7,679.13
77	Milwaukee Children's Choir	5,026.79
78	Milwaukee Choral Artists	1,802.97
79	Milwaukee Public Theatre	6,117.78
80	Milwaukee Repertory Theater	31,441.91
81	Milwaukee Symphony Orchestra	60,778.55
82	Milwaukee Youth Symphony Orchestra	9,082.64
83	Next Act Theatre	6,853.32
84	Organic Arts	1,950.51
85	Present Music	5,657.29
86	Renaissance Theaterworks	3,746.06
87	Ruach	5,918.49
88	Skylight Opera Theatre	12,203.66

89	Soulstice	1,558.27
90	Theatre Gigante	2,831.52
91	Walkers Point Center for the Arts	4,810.87
92	Wild Space Dance Company	4,393.09
93	Wisconsin Conservatory	10,807.06
94	Woodland Pattern	5,437.91
95	TOTAL	\$288,415.91

96
97 ; and

98
99 BE IT FURTHER RESOLVED, amend the 2012 funding recommendations for
100 CAMPAC's Matching Grant Program by adding Boulevard Ensemble should they comply
101 with the certification to the list of expenditures; with the grant amount to be determined by
102 the CAMPAC administrator using the same formula used for other organizations in this
103 category; and by reallocating the funding for the other grant recipients accordingly.
104 Boulevard Ensemble is eligible for this grant except that its application was not properly
105 signed and they have received this grant in prior years.

106
107 BE IT FURTHER RESOLVED, that an amount of \$13,000 is authorized for CAMPAC
108 administration in 2012.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 4, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: 2012 CAMPAC Allocation Recommendations

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	321,000	
	Revenue		
	Net Cost	321,000	
Capital Improvement Budget	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.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

In the 2012 Parks Department budget, \$321,000 was allocated for Milwaukee County Cultural, Artistic and Musical Programming Advisory Committee (CAMPAC). The Advisory Committee has made recommendations to allocate these funds to various artists, individuals and organizations as set out below. The totals include \$2,415.91 of approved reallocations from CAMPAC's 2011 budget.

Matching Grant Organizations

Established Organizations	2012 Award
African American Children's Theatre	3,675.23
Bel Canto Chorus	5,697.19
Civic Music Association	3,603.43
Concord Chamber Orchestra	2,641.64
Dancecircus	1,794.06
Danceworks	8,350.07
Early Music Now	4,342.64
Festival City Symphony	4,712.31
First Stage	16,338.21
Florentine Opera	11,033.14
Frankly Music	3,038.77
In Tandem	4,740.66
Latino Arts	5,073.54

¹ 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.

Master Singers of Milwaukee	2,221.94
Midwest Vocal Express	3,208.83
Milwaukee Ballet	19,846.43
Milwaukee Chamber Theater	7,679.13
Milwaukee Children's Choir	5,026.79
Milwaukee Choral Artists	1,802.97
Milwaukee Public Theatre	6,117.78
Milwaukee Repertory Theater	31,441.91
Milwaukee Symphony Orchestra	60,778.55
Milw. Youth Symphony Orchestra	9,082.64
Next Act Theatre	6,853.32
Organic Arts	1,950.51
Present Music	5,657.29
Renaissance Theaterworks	3,746.06
Ruach	5,918.49
Skylight Opera Theatre	12,203.66
Soulstice Theatre Company	1,558.27
Theatre Gigante	2,831.52
Walker's Point Center for the Arts	4,810.87
Wild Space Dance Company	4,393.09
Wisconsin Conservatory	10,807.06
<u>Woodland Pattern</u>	<u>5,437.91</u>
Total	288,415.91

COMMUNITY CULTURAL EVENTS RECOMMENDATION:

Established Organizations	2012 Award
African American Children's Theater	4,109
Latino Arts	5,672
Milwaukee Public Theatre	6,840
<u>Walker's Point Center for the Arts</u>	<u>5,379</u>
Total	22,000

OTHER CAMPAC ALLOCATIONS:

ADMINISTRATION

CAMPAC is recommending an allocation of \$13,000. CAMPAC administration in 2012 will consist of CAMPAC meeting planning and follow-up; management of the application process for Matching Grants and Community Cultural Events; and conducting of research projects for CAMPAC's advisory council and arts groups.

RECOMMENDATION: \$13,000

Department/Prepared By DPRC / Paul Kuglitsch, Contract Services Officer

Authorized Signature _____

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.
County Board - February 2, 2012 - Page 249

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

3
4 File No. 12-65

5
6 (ITEM NO. 46) A resolution to **RECEIVE AND PLACE ON FILE** (vote 7-0) a follow-up
7 informational report from the Acting Director, Department of Transportation, and the
8 Managing Director, Milwaukee County Transit System (MCTS), dated December 23, 2011,
9 regarding Transit Vehicle Replacement Funding as it relates to the State of Good Repair
10 Contract that will support a bus replacement program in 2013.
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COUNTY OF MILWAUKEE

INTER-OFFICE COMMUNICATION

DATE: December 23, 2011

TO: Michael Mayo, Sr., Chairman, Transportation Public Works
& Transit Committee

FROM: Frank Busalacchi, Acting Director, Department of Transportation

SUBJECT: Transit Vehicle Replacement Funding

POLICY

This report is in response to a request for information from the December 2011 cycle.

BACKGROUND

At the December 2011 Transportation, Public Works and Transit Meeting, a request was made to provide the committee with information regarding recent bus procurement activity and funding sources used. In addition, the committee requested information regarding future vehicle procurement needs. Milwaukee County has used a variety of federal funding sources to assist in the procurement of transit vehicles. The following table shows the number of vehicles replaced, or to be replaced, with federal grant funds received:

Year Purchased	Number of Buses	Federal Funding Source	Federal Share	Local Share
2010	45	ARRA	100%	0%
2010	31	5307 formula	83%	17%
2010	14	State of Good Repair	83%	17%
2011	35	STP	80%	20%
2012	55	ICE	85%	15%
2013	55	ICE	85%	15%
2014	26	State of Good Repair	83%	17%

261

Federal Funding Sources

Section 5307 funds are received annually based on a formula established for the Milwaukee Urbanized Area. These funds have largely been used to offset vehicle maintenance activities in recent years; however, these funds are available for vehicle purchasing. Surface Transportation Program (STP) funds were allocated to the

Connector project in 2002 for future capital needs of that transit program. In 2010, the department requested these funds be moved so that they could be used for transit vehicle purchasing.

State of Good Repair is a recent program that was initiated in 2010 to address aging capital needs. It is an annual competitive program so dollar amounts are unpredictable from year to year.

Vehicle Replacement Need

Federal law establishes that the useful life for 40-foot transit vehicles is 12 years or 500,000 miles. Currently, there are 416 active buses in the transit fleet. The following table illustrates the number of buses in the fleet, the year the buses were delivered, the age of the buses in year 2012, the current mileage, and when the buses will reach their 12-year life cycle.

<u>Bus Series</u>	<u>Active Bus Count</u>	<u>Year Delivered</u>	<u>Age in Year 2012</u>	<u>Average Mileage as of 12/20/11</u>
4300	69	2000	12	494,955
4400	69	2001	11	478,794
4500	8	2002	10	312,902
4600	39	2002	10	456,611
4700	51	2003	9	428,187
4800	30	2004	8	379,012
4900	15	2005	7	341,445
5000	9	2006	6	299,170
5100	90	2010	2	60,091
5200	35	2011	1	28,303
Total	416			
Average			7.6	327,947

The next table reflects the current bus replacement plan through year 2019. The table shows the fleet size assuming service levels remain constant, how many buses need to be replaced each year, how many buses are actually projected to be replaced each year, and what the future bus replacement needs are expected to be.

MCTS Bus Replacement Plan as of December 20, 2012									
		2012	2013	2014	2015	2016	2017	2018	2019
Number of Buses in Fleet		416	416	416	416	416	416	416	416
Buses Reaching 12 Year Life Cycle		75	69	47	51	30	15	9	0
Number of Buses Replaced		55	55	26	35	35	35	35	23
Buses Aging Beyond 12 Years		20	34	56	72	67	47	23	0

RECOMMENDATION

This report is for information purposes.

Report Prepared by: Brian Dranzik, Director of Administration
and Lloyd Grant, Managing Director

Approved by:



Frank Busalacchi, Acting Director, Department of Transportation

Cc: Chris Abele, Milwaukee County Executive
Supervisor, Lee Holloway, Chairperson, County Board of Supervisors
Terrence Cooley, Chief of Staff, County Board of Supervisors
Jeff Bentoff, Deputy Chief of Staff, Milwaukee County Executive Chris Abele
Pat Farley, Director, Department of Administrative Services
Pam Bryant, Interim Fiscal and Budget Administrator, Department of
Administrative Services
Vince Materson, Fiscal and Budget Analyst, Department of Administrative
Services

(ITEM NO. 47) A resolution to **RECEIVE AND PLACE ON FILE** (vote 6-0) a follow-up informational report from the Acting Director, Department of Transportation, and the Architecture, Engineering, and Environmental Services (AE & ES) Director, dated December 27, 2011, regarding Item No. 5, DTPW/AE & ES Division/Parks project (as listed in last cycle's report dated November 18, 2011), with a reflected amount of \$500,000.

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**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

DATE: December 27, 2011

TO: Supervisor Michael Mayo, Sr., Chairperson, Transportation, Public Works Committee

FROM: Frank Busalacchi, Acting Director of Transportation and Public Works

SUBJECT: **Response to Request by Referral from TPW/T Committee on File No. 11-1(a)/INF 11-512 – A Summary of Fund Transfers Being Presented to the Finance and Audit Committee – Informational Report**

BACKGROUND

The Committee on Transportation, Public Works and Transit, at its' meeting on December 2, 2011, considered the subject informational report. Thereafter, Chairman Mayo requested a detailed report be submitted for the January 2012 County Board committee meeting cycle regarding Item No. 5 within the subject informational report (5. DTPW – AE&ES Division/Parks - \$500,000).

ADDITIONAL INFORMATION

After consultation with the Department of Administrative Services, Fiscal Affairs Division, we are providing the following additional information.

Item No. 5 within the subject informational report (5. DTPW – AE&ES Division/Parks - \$500,000) involves a proposed new greenhouse at Mitchell Park Conservatory. The fund transfer was requested by the Department of Parks Recreation and Culture staff in anticipation of the functional replacement of the existing Parks greenhouses located on the County Grounds as a part of the State of Wisconsin Department of Transportation (WisDOT) Zoo Interchange Reconstruction project. However, WisDOT has not yet performed the necessary appraisal of the existing greenhouse property on the County Grounds in order to determine the purchase price. The appraisal process is anticipated to be complete in early 2012.

As the appraisal process hasn't been completed, the exact purchase price is not yet known. In light of this, the County Executive's Office recommended withdrawal of the fund transfer until the appraisal is completed with a subsequent purchase price submitted to the County by WisDOT. Once the purchase price is known and adequate funding for the project is verified by DAS-Fiscal and Architecture & Engineering Services staff, a fund transfer for the greenhouse capital project will be submitted to the Finance & Audit Committee and the Transportation, Public Works, and Transit Committee.

Prepared by: Gregory G. High

Approved by:

Supervisor Michael Mayo, Sr.

Page 2

Date: December 27, 2011

Frank J. Busalacchi, Director
Transportation & Public Works

 12/20/11
Gregory G. High
Director, AE&ES Division, DTPW

FJB:GGH:

Attachments (1): **File No. 11-1(a)/INF 11-512 – A Summary of Fund Transfers
Being Presented to the Finance and Audit Committee –
Informational Report**

**MILWAUKEE COUNTY
INTER-OFFICE MEMORANDUM**

DATE: December 15, 2011

TO: Frank Busalacchi, Acting Director, Department of Transportation and Public Works (DTPW)
Greg High, Director, Division of Architecture, Engineering and Environmental Services, DTPW
Gary Waszak, Facilities Maintenance Coordinator, DTPW
Vince Masterson, Fiscal Management Analyst, Fiscal Affairs, Department of Administrative Services

FROM: Jodi Mapp, Committee Clerk

SUBJECT: **File No. 11-1(a)/INF 11-512** - A summary of fund transfers being presented to the Finance and Audit Committee. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

The Committee on Transportation, Public Works, and Transit, at its meeting on December 2, 2011, considered the subject informational report.

Thereafter, Chairman Mayo requested a detailed report regarding Item No. 5, DTPW/AE & ES Division/Parks project (as listed in the report), with a reflected amount of \$500,000, for the January 2012 meeting cycle.

This memorandum is to serve as a referral to all parties concerned.

Jodi Mapp

Committee Clerk

Committee on Transportation, Public Works, and Transit

cc: Supervisor Michael Mayo
Martin Weddle, Research Analyst, County Board

During the first several months of 2011, Milwaukee County experienced a number of significant snow events, and the winter in total was far more eventful than 2010. To deal with these snow events, the Airport needed to utilize a significant amount of commodity appropriation for the use of potassium acetate, a key commodity used as a deicer to help keep the airfield open during certain snow events. In the first months of 2011, the Airport spent \$1,734,322 for this runway deicer as compared to \$912,345 for the same five month period of 2010. This is an increase of \$821,977 on essentially flat pricing per unit. This sort of use was not foreseen in establishing the 2011 budget, and as a consequence of this unprecedented use, the Airport is significantly low on commodity funding for the balance of the year. Typically at this point in the year (November) the Airport would have approximately 30% of the commodity annual budget available to top off supplies as the Airport enters the winter season. At this writing, the airport has only 15% of an annual \$5.5 million budget available. Other budgeted airfield purchases may need to be made also.

This fund transfer is not eligible for carryover to the New Year. If the funds are not needed and not used, they simply lapse. If some or all of the funds are used, they will be included in the annual accounting of expenditures to the Airlines and billed accordingly. In either event, there is no impact on the tax levy of Milwaukee County.

<u>Description</u>	<u>Amount</u>
4. DTPW – Highway Maintenance	\$418,360

The Director of Transportation and Public Works is requesting an increase in state reimbursement revenue of \$418,360 and related increase in expenditure authority for winter maintenance overtime costs, fuel costs, waste removal and safety related structures. The requested increase in expenditure authority is for state reimbursable work and will have no impact on the tax levy.

A \$240,000 increase in expenditure authority is requested for overtime with related social security taxes of \$18,360, due to more than anticipated snow events. A fuel expenditure increase of \$120,000 is requested due to more than anticipated gallons of fuel usage and the current price of fuel of \$3.40 per gallon being greater than the budgeted \$2.95 per gallon price. Both the overtime and fuel expenditures will be reimbursed by the state for Winter Maintenance costs. A \$20,000 expenditure increase is requested for waste disposal costs due to the increase in removal costs and increased roadway debris removal. A \$20,000 expenditure increase is requested for building and roadway materials due to the increase in state work for safety related structures. Both the waste disposal and the building and roadway materials expenditures will be reimbursed by the state for Expressway Maintenance costs.

<u>Description</u>	<u>Amount</u>
5. DTPW – AE & ES Division/Parks	\$500,000

An appropriation transfer of \$500,000 is requested by the Directors of the Department of Parks, Recreation and Culture and Transportation and Public Works, to re-create capital project WP143xxx, Mitchell Park Greenhouse.

WisDOT is currently preparing the design for the Zoo interchange Reconstruction. The property that Parks' greenhouse at the County Grounds occupies will be acquired by WisDOT for the interchange improvements. WisDOT anticipates taking ownership of the greenhouse parcel by fall of 2012. The

Supervisor Michael Mayo, Sr.
Page 2
November 18, 2011

existing greenhouse will be demolished creating the need for a new greenhouse to support the specialized plant needs of Mitchell Park Conservatory. The cost for relocation of the greenhouse will be paid by WisDOT as part of the Zoo interchange project. The appraisal process has begun.

The replacement greenhouse is proposed for Mitchell Park. The design and construction of the greenhouse will be fast-tracked so the new greenhouse can be completed in time to relocate plants from the existing greenhouse when WisDOT takes ownership. Previously, a capital project, WP143-Mitchell Park Greenhouse, was included in the 2008 capital budget to create a 35,000 square foot greenhouse in Mitchell Park that would have replaced the existing greenhouse at the County Grounds. Kubala Washatko Architects, a consultant, was hired in 2008 via competitive RFP process to complete the planning and design for the greenhouse and site improvements at Mitchell Park. Their design effort was completed through the programming and schematic design phase. The design effort was halted at that time due to the projected large cost of the project and until further funding could be identified.

The planning efforts completed by Kubala Washatko in 2008 are still appropriate. Given their previous planning effort for a new greenhouse at Mitchell Park, Kubala Washatko will be retained again to produce the design and construction documents. Moving forward with Kubala Washatko will save time and money. All pertinent County requirements, such as DBE participation goals will be included.

It is requested that this fund transfer be approved. This transfer has no tax levy impact.

Approved by:

Frank Busalacchi, Acting Director
Transportation and Public Works

FJB:mmmb

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

3
4 File No. 11-454

5
6 (ITEM 48) From the County Executive appointing Frank Busalacchi to the position of
7 Director of the Department of Transportation and Public Works for Milwaukee County, by
8 recommending confirmation of the said appointment.
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Frank J. Busalacchi

4765 Three Meadows Drive • Brookfield, WI 53005 • (262) 781-5781 • frankbusalacchi@gmail.com

Chairman and Co-Founder of ACT: American Crisis in Transportation Coalition

- The bi-partisan, nationwide coalition creates awareness of the country's crumbling infrastructure and inadequate funding through grass roots lobbying and social networking.

Secretary of the Wisconsin Department of Transportation

January 2003 to January 2011

- Appointed by Governor Doyle to lead one of the state's largest agencies of over 3,300 employees (including the State Patrol and the Division of Motor Vehicles), which served over 50,000 citizens per day. Managed an annual budget of nearly \$3 billion, which included support for all modes of transportation including state highways, local roads, railroads, public transit systems, airports, harbors and bicycle and pedestrian facilities.
- Lead the state's efforts to rebuild the Marquette Interchange Project in downtown Milwaukee, resulting in a project that was completed early and under-budget. The \$810 million public works project is the largest in state history and has become a national model for mega-projects. The department's commitment to minority participation resulted in 19% of the work contracted to Disadvantaged Business Enterprises (DBEs). Construction also began on other major state road projects, including the 35-mile I-94 corridor. This \$1.9 billion project involves the state's key economic gateway from the south.
- Enhanced Wisconsin's rail program through the acquisition of two train sets for the Chicago-Milwaukee Amtrak Hiawatha line and the remodeling of two stations, in addition to adding a new train station at the Milwaukee airport. Wisconsin successfully competed to receive an \$822 million grant from the \$8 billion American Recovery and Reinvestment Act high-speed rail program. The grant application was the only in the nation to be fully funded. The opposing political party, upon their subsequent election to the Governor's mansion, returned the monies to the federal government for redistribution.
- National and international speaker on transportation issues, including several presentations in Canada and throughout China.

Member of the National Surface Transportation Policy and Revenue Study Commission

- Appointed by House Speaker Pelosi to this bi-partisan commission, which studied the condition of the nation's surface transportation system, identified future needs and developed financing recommendations. Lead the Passenger Rail Working Group. The final report was presented to Congress in January 2008.

Chair of the States for Passenger Rail Coalition

2004 to 2010

- Served as chair of the States for Passenger Rail Coalition, an alliance of 31 state DOTs calling for expanded federal support of intercity passenger rail. Testified before Congress on the importance of passenger rail and of working to improve and expand existing Amtrak service.

Teamsters Local 200

1979 to 2003

- Elected as Secretary-Treasurer (principal officer, financial officer) of the largest Teamster local in the state (7,500 members) in 1994, running unopposed in two subsequent elections. Worked with government officials, company representatives, (national, state and local) union officials to help create a favorable business climate to keep and bring jobs to SE Wisconsin. Began as Business Agent in 1979. Elected President in 1991.
- Served as Freight Director for the Central Region of Teamsters; Trustee and Statewide Legislative Liaison for Teamsters Joint Council 39; as well as on numerous national negotiating committees.

Milwaukee World Festivals (Summerfest)

1998 to 2003

- President of the Board of Directors. Chairman of the Negotiating Committee for the lease between MWF and the City of Milwaukee (included negotiations with the state and Milwaukee County). Also, Chairman of the Building Committee responsible for the \$18 million Millennium Momentum Plan.

Southeast Wisconsin Professional Baseball Park District Board (Miller Park)

1994 to 2003

- Appointed by Governor Thompson after successfully lobbying to get stadium legislation passed. As Construction Committee Chair for the \$400 million Miller Park Baseball Stadium, was responsible for the day-to-day project oversight from beginning (design, bidding process, negotiation of agreements) to Opening Day 2001. Served as the Board's media liaison throughout the project and was a member of the Project Participation Committee.

Other Committee member of the SE Wisconsin Regional Planning Committee – SEWRPC (responsible for the planning of regional transportation needs); Member of the Greater Milwaukee Committee; Trustee for Wisconsin Health Fund.

Doctor of Laws, Honorary Degree from Marquette University

May 2009

(ITEM 49) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to amend Airport Agreement No. CN-1412 between Milwaukee County and Paradies-Mark II, LLC, for the construction, operation, and maintenance of news, gift, and specialty retail stores in the General Mitchell International Airport (GMIA) terminal building, by recommending adoption of the following:

A RESOLUTION

WHEREAS, on July 24, 2003 (File No. 03-392), the Milwaukee County Board authorized Milwaukee County to enter into Airport No. CN- 1412 with Paradies-Mark II, LLC, for the construction, operation, and maintenance of news/gift and specialty retail stores in the General Mitchell International Airport (GMIA) terminal building; and

WHEREAS, the agreement was for a term of seven (7) years commencing March 1, 2004, and ending February 28, 2012, with the County having the option to extend the term for up to three additional periods of one year each at the County's sole discretion; and

WHEREAS, on November 4, 2010 (File No. 10-349), the County Board authorized the Airport to enter into an agreement with Unison Consulting, Inc., to survey passenger retail merchandise preferences and advise Milwaukee County on the management structure and product offerings of the news/gift and specialty retail concessions that would best serve GMIA and the traveling public; and

WHEREAS, Unison Consulting, Inc., completed its survey work and analysis in summer 2011 and determined that there was a need for additional retail offerings on all three concourses due to record passenger traffic and a special need for retail technology offerings; and

WHEREAS, since the completion of the survey, the airline industry changes continue to affect overall passenger traffic growth or decline, and the distribution of passengers among the three Airport concourses; and

WHEREAS, in view of the current state of the airline industry, Airport staff believes that it is prudent to exercise the options for the continuation of the current news/gift operation and add some specialty retail to the program at this time especially in the technology area; and

WHEREAS, Paradies-Mark II, LLC, has agreed to have approximately 344 square feet of space removed from its leasehold in the Concession Mall for a technology store that would be awarded through a Request for Proposals (RFP) process for the Concession Mall space along with additional spaces on the concourses for specialty retail development; now, therefore,

46 BE IT RESOLVED that the Acting Director of the Department of Transportation and
47 the County Clerk are hereby authorized to amend Airport Agreement No. CN-1412
48 between Milwaukee County and Paradies-Mark II, LLC, as follows:
49

- 50 1. The agreement be extended for a three-year period, beginning March 1, 2012, and
51 ending February 28, 2015.
52
- 53 2. Approximately 344 square feet of space will be deleted from the concession mall
54 space upon award of the space to a successor concessionaire.
55
- 56 3. Upon award of the approximately 344 square feet of space to a successor
57 concessionaire, Paradies-Mark II, LLC, will invest approximately \$150,000 to
58 remodel the remaining space.
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- 60 4. The \$150,000 investment shall be amortized over the remaining term of the
61 agreement.
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 3, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: AMEND AIRPORT AGREEMENT NO. CN-1412 WITH PARADIES-MARK II, LLC TO EXTEND THE AGREEMENT FOR THREE YEARS AND REDUCE THE SPACE IN THE MALL AT GENERAL MITCHELL INTERNATIONAL AIRPORT

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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.

No revenue increase or decrease will result from this amendment.

Department/Prepared by: Kathy Nelson

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☐ No
Reviewed by:

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¹ 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.

(ITEM 50) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to amend by \$250,000, the December 2010 agreement with Campbell-Hill Aviation Group, LLC, for air service development and consulting and market research services at General Mitchell International Airport for a total contract value of \$730,000, by recommending adoption of the following:

A RESOLUTION

WHEREAS, as part of the Airport's Adopted 2012 Budget, funding was included to conduct air service development and consulting and market research services for General Mitchell International Airport (GMIA); and

WHEREAS, Campbell-Hill Aviation Group, LLC, was contracted in December 2010 to conduct air service development and consulting and market research services for the Airport, with a contract value of \$80,000 annually for a three-year term with three one-year options for renewal; and

WHEREAS, the Airport has been meeting with new domestic and international airlines that are interested in exploring the possibility of serving the Airport; and

WHEREAS, additional consultant time will be required to provide timely, in-depth proposals to these airlines; and

WHEREAS, the Committee on Transportation, Public Works, and Transit, after due consideration, concurs with the staff recommendation to amend the contract of Campbell-Hill Aviation Group, LLC, to include additional funds for air service development and consulting and market research services for GMIA; now, therefore,

BE IT RESOLVED; that the Director of the Department of Transportation and the County Clerk are hereby authorized to amend, by \$250,000, the December 2010 agreement with Campbell-Hill Aviation Group, LLC, for air service development and consulting and market research services at General Mitchell International Airport to a total contract value of \$730,000.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 22, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: AIRPORT AIR SERVICE DEVELOPMENT & CONSULTING and MARKET RESEARCH CONTRACT AMENDMENT

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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.

Funding for this service is budgeted in the Airport's professional services account. There is no fiscal effect on the tax levy of Milwaukee County.

Department/Prepared by: Patricia Rowe, Marketing & Public Relations Manager

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☐ No

Reviewed by:

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¹ 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.

(ITEM 51) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to amend Airport Agreement No. TB-2079 between Milwaukee County and Prospect Airport Services, Inc., to continue the agreement on a month-to-month basis at General Mitchell International Airport (GMIA) effective January 15, 2012, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County General Ordinance 4.31(a)(6) authorizes the Airport Director to enter into month-to-month agreements not to exceed one year; and

WHEREAS, on February 21, 2011, the Airport Director entered into Airport Agreement No. TB-2079 with Prospect Airport Services, Inc., for the month-to-month rental of approximately 400 square feet of space in the Airport Terminal Building, Concourse C, Lower Level; and

WHEREAS, the agreement commenced January 15, 2011, and terminates January 14, 2012; and

WHEREAS, Prospect Airport Services is requesting to continue the agreement beyond January 14, 2012; now, therefore,

BE IT RESOLVED that the Airport Director is hereby authorized to amend Airport Agreement No. TB-2079 between Milwaukee County and Prospect Airport Services, Inc., to continue the agreement on a month-to-month basis at General Mitchell International Airport, effective January 15, 2012.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 7, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: CONTINUATION OF AIRPORT AGREEMENT NO. TB-2079 WITH PROSPECT AIRPORT SERVICES, INC., AT GENERAL MITCHELL INTERNATIONAL AIRPORT

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 current rental is \$722.67 per month. There is no effect on the tax levy of Milwaukee County.

Department/Prepared by: Steve Wright, A.A.E., Airport Properties Manager

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☐ No
Reviewed by:

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¹ 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.

(ITEM 52) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to amend the Professional Services Contract with Synergy Consultants, Inc., by extending the term of the contract to March 31, 2013, and increasing the contract amount by \$31,171, for a total contract of \$150,815, by recommending adoption of the following:

A RESOLUTION

WHEREAS, over the past several decades, as communities around airports grew and air travel expanded, aircraft noise surfaced as a community concern; and

WHEREAS, much has been accomplished by Milwaukee County over the last two decades to address the effect of aircraft noise on residents living near General Mitchell International Airport (GMIA); and

WHEREAS, preserving and improving neighborhoods near the Airport continues to be an objective for Milwaukee County and GMIA; and

WHEREAS, to provide financial assistance for airports seeking to reduce airport ground emissions, the U.S. Congress established a voluntary program in 2003 to reduce such emissions at commercial service airports located in regions that do not meet or maintain Environmental Protection Agency (EPA) ambient air quality standards; and

WHEREAS, to administer this program, in 2004 the Federal Aviation Administration (FAA) created the Voluntary Airport Low Emissions (VALE) Program; and

WHEREAS, projects that are envisioned for VALE funding are included in GMIA's approved Federal Aviation Regulations (FAR) Part 150 Noise Study Update; and

WHEREAS, projects include electrification of various terminal gates/aprons to reduce use of aircraft auxiliary power units (APUs), which reduce noise and emissions; and

WHEREAS, GMIA entered into an agreement with Synergy Consultants, Inc., on February 22, 2010, to perform professional services related to the preparation of an application for VALE project funding; and

WHEREAS, in October 2011, the County received confirmation that FAA funding became available to proceed with installation of the project component; and

WHEREAS, completion of the project requires construction administration, interpretation of design documents and specifications, final acceptance of the VALE components, and project record drawings; and

WHEREAS, Amendment No. 2 is now necessary to extend the completion date of this project from March 31, 2012, to March 31, 2013, and to increase the contract amount by \$31,171, for a total contract amount of \$150,815 (\$119,644 + \$31,171); and

WHEREAS, the Airport Division seeks authorization for Amendment No. 2 to the Professional Services Contract with Synergy Consultants, Inc., extending the completion date from March 31, 2012, to March 31, 2013; and increasing the contract amount by \$31,171; now, therefore,

BE IT RESOLVED, that the Airport Director is hereby authorized to amend the Professional Services Contract with Synergy Consultants, Inc., extending the term of the contract to March 31, 2013, and increasing the amount of the contract by \$31,171, for a total amount of \$150,815.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 22, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

**SUBJECT: AMENDMENT TO PROFESSIONAL SERVICES CONTRACT BETWEEN
MILWAUKEE COUNTY AND SYNERGY CONSULTANTS, INC.**

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 the Agreement extension with Synergy Consultants, Inc. will have no fiscal effect on the tax levy of Milwaukee County. Funding is available from the Airport's 5041-6149 A174 account. The contract amount will increase by \$31,171.

Department/Prepared by: Kim M. Berry, Airport Noise Program Manager

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☐ No
Reviewed by:

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¹ 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.

(ITEM 53) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to enter into a lease agreement with the Milwaukee County Sheriff's Department, effective February 1, 2012, for the lease of approximately 7,676 square feet of vehicle maintenance shop space (Building 104) and approximately twenty (20) paved parking spaces at Milwaukee County's MKE Regional Business Park (the former 440th Air Force Reserve Station), by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County Sheriff's Department is in need of a building to house their Explosive Ordinance Disposal equipment (EOD) and Special Weapons and Tactics (SWAT) equipment as well as their Command Post in a central location; and

WHEREAS, the Milwaukee County Sheriff's Department's intent is to consolidate all of their storage of emergency operation vehicles in one location, and the vehicle maintenance shop (Building 104) at Milwaukee County's MKE Regional Business Park accommodates the Milwaukee County Sheriff's Department's request; now, therefore,

BE IT RESOLVED, that the Director of the Department of Transportation and the Airport Director are hereby authorized to enter into a lease agreement with the Milwaukee County Sheriff's Department, effective February 1, 2012, for the lease of: approximately 7,676 square feet of vehicle maintenance shop space (Building 104) and approximately twenty (20) paved parking spaces at Milwaukee County's MKE Regional Business Park, under the following terms and conditions:

1. The term of the triple net lease agreement shall be for three (3) years, effective February 1, 2011, and ending January 31, 2015, 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 the Milwaukee County Sheriff's Department at no charge, to be returned at the conclusion of the lease.
3. Rental for the approximately 7,676 square feet of space in the building will be established at: \$4.50/sq. ft. for an approximate total of \$34,542 per year, and an option to extend the lease term for an additional two (2) years shall be at the fair market value lease rate to be determined.
4. Approximately twenty (20) paved parking spaces will be provided at no charge for the duration of the lease.
5. The lease agreement shall contain the current standard insurance and environmental language for similar agreements, and under these terms of this triple net lease

agreement, the Milwaukee County Sheriff's Department will be responsible for the cost of insurance, utilities, and common area maintenance charges.

jlm
01/05/2011
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 20, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: BUILDING AND PARKING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AIRPORT DIVISION AND MILWAUKEE COUNTY SHERIFF DEPARTMENT

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	\$34,542.00	\$34,542.00
	Revenue	\$34,542.00	\$34,542.00
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 \$34,542.00 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:

H:\Private\Clerk Typist\Aa01\TPW&T 12\01- Jan 2012\FISCAL NOTE - Sheriff Building 104 Lease-440th.doc

¹ 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.

(ITEM 54) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to enter into a lease agreement with the Milwaukee County Sheriff's Department, effective February 1, 2012, for the lease of approximately 1,670 square feet of truck inspection facility space (Building 204) at Milwaukee County's MKE Regional Business Park (the former 440th Air Force Reserve Station), by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County Sheriff's Department is in need of a building to house their Explosive Ordinance Disposal equipment (EOD), which is stored in a semi-trailer/trailer and has to be stored in a tempered environment; and

WHEREAS, the truck inspection facility (Building 204) at Milwaukee County's MKE Regional Business Park accommodates the Milwaukee County Sheriff's Department's request; now, therefore,

BE IT RESOLVED, that the Director of the Department of Transportation and the Airport Director are hereby authorized to enter into a lease agreement with the Milwaukee County Sheriff's Department, effective February 1, 2012, for the lease of: approximately 1,670 square feet of truck inspection facility space (Building 204) at Milwaukee County's MKE Regional Business Park, under the following terms and conditions:

1. The term of the triple net lease agreement shall be for three (3) years, effective February 1, 2011, and ending January 31, 2015, 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 Milwaukee County Sheriff's Department at no charge, to be returned at the conclusion of the lease.
3. Rental for the approximately 1,670 square feet of space in the building will be established at: \$1.65/sq. ft. for an approximate total of \$2,755 per year, and an option to extend the lease term for an additional two (2) years shall be 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 under these terms of this triple net lease agreement with the Milwaukee County Sheriff's Department will be responsible for the cost of insurance, utilities, and common area maintenance charges.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 20, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: BUILDING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AIRPORT DIVISION AND MILWAUKEE COUNTY SHERIFF DEPARTMENT

FISCAL EFFECT:

- ☒ No Direct County Fiscal Impact
- ☐ Existing Staff Time Required
- ☐ Increase Operating Expenditures
(If checked, check one of two boxes below)
- ☐ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget
- ☐ Decrease Operating Expenditures
- ☐ Increase Operating Revenues
- ☐ Decrease Operating Revenues
- ☐ Increase Capital Expenditures
- ☐ Decrease Capital Expenditures
- ☐ Increase Capital Revenues
- ☐ Decrease Capital Revenues
- ☐ 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
Operating Budget	Expenditure	\$2,755.00	\$2,755.00
	Revenue	\$2,755.00	\$2,755.00
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

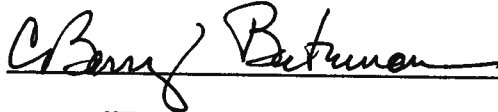
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.¹ 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 \$2,755.00 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:

H:\Private\Clerk Typist\Aa01\TPW&T 12\01- Jan 2012\FISCAL NOTE - Sheriff Building 204 Lease-440th.doc

¹ 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.

(ITEM 55) From the Acting Director, Department of Transportation, and the Airport Director, requesting authorization to amend Airport Agreement No. TF-1158 with Gran-Aire, Inc., extending the agreement on a year-to-year rental basis, for the operation of a fixed base operator facility at Lawrence J. Timmerman Airport, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County entered into a lease agreement on October 30, 1997, with Gran-Aire, Inc., for the lease of buildings and land for the fixed base operation at Lawrence J. Timmerman Airport (LJTA); and

WHEREAS, the agreement had an initial term of five (5) years ending on June 30, 2001, with an option to renew the agreement for four (4) additional five-year option terms; and

WHEREAS, Gran-Aire, Inc., has exercised the second of four option terms which expired on June 30, 2011; and

WHEREAS, Gran-Aire, Inc., has requested to exercise the third rental option under the following renegotiated terms and conditions since transient and corporate aircraft activity levels have significantly decreased over the past several years:

1. The amendment shall extend the term of the agreement on a year-by-year basis not-to-exceed June 30, 2016.
2. Recommended changes to the rental of the premises and facilities are as follows:
 - a. County will assume the maintenance of operations of 50,000 square feet of exterior pavement causing a reduction to the overall land and pavement rent.
 - b. The rental of the two-story masonry and steel hangar, also known as the Main Hangar, containing approximately 17,835 square feet of ground floor space will remain unchanged.
 - c. Rental of the thirty-two (32) steel nested T-hangars, shown on Exhibit A as rows A, B, C, D, E, F, K1 through K4, and L1 through L4 will remain unchanged.
 - d. Ten (10) concrete block T-Hangar units (known as rows K5 through K10 and L5 through L10) of the overall thirty (30) concrete block units will be removed from the lease. Twenty (20) concrete block units, known as rows I, J, K1 through K4, and L1 through L4 will remain.
 - e. Three (3) one-story wood frame round-top hangars, known as Q1, Q2, and Q3 will remain unchanged.

- 44 f. Forty (40) metal T-hangars, known as rows M, N, O, and P will remain
45 unchanged.
46 g. The one-story, steel frame, metal clad hangar, containing approximately
47 4,000 square feet of ground floor space, shown on Exhibit A as H152 will
48 remain unchanged.
49 h. Three (3) one-story, metal frame hangars, identified on Exhibit A as G1, G2,
50 and G3 will remain unchanged.
51 i. 50,000 square feet of land and pavement designated as "Paved Land"
52 surrounding the buildings will revert back to the County. Gran-Aire Inc., will
53 continue to lease 69,435 square feet of land and pavement surrounding the
54 Main Hangar
55
56 3. Fixed rentals will remain subject to annual adjustments each July 1 in
57 accordance with the Consumer Price Index (All Urban Consumers) for the
58 Milwaukee Area as published by the U.S. Department of Labor, Bureau of Labor
59 Statistics, or the national replacement or successor index as readjusted to the
60 base month, and computed by comparison of the current January index with the
61 index of the preceding January.
62
63 4. Heat and utilities associated with the Main Terminal will be furnished and paid
64 for by Milwaukee County.
65
66 5. Aircraft hangar door maintenance associated with all leased buildings will be
67 assumed by Milwaukee County.
68 ; and
69

70 WHEREAS, Airport staff reviewed the request of Gran-Aire, Inc., and recommends
71 that the Director of the Department of Transportation and the County Clerk be authorized
72 to amend Airport Agreement No. TF-1158 with Gran-Aire, Inc., for the operation of a fixed
73 base operator facility at Lawrence J. Timmerman Airport under the renegotiated terms and
74 conditions; now, therefore,
75

76 BE IT RESOLVED; that the Director of the Department of Transportation and the
77 County Clerk are hereby authorized to amend Airport Agreement No. TF-1158 with Gran-
78 Aire, Inc., for the operation of a fixed base operator facility at Lawrence J. Timmerman
79 Airport under the renegotiated terms and conditions as follows:
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- 81 1. The amendment shall extend the term of the agreement on a year-by-year basis not
82 to exceed June 30, 2016.
83
84 2. Recommended changes to the rental of the premises and facilities are as follows:

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- a. County will assume the maintenance of operations of 50,000 square feet of exterior pavement causing a reduction to the overall land and pavement rent.
 - b. The rental of the two-story masonry and steel hangar, also known as the Main Hangar, containing approximately 17,835 square feet of ground floor space will remain unchanged.
 - c. Rental of the thirty-two (32) steel nested T-hangars, shown on Exhibit A as rows A, B, C, D, E, F, K1 through K4, and L1 through L4 will remain unchanged.
 - d. Ten (10) concrete block T-Hangar units (known as rows K5 through K10 and L5 through L10) of the overall thirty (30) concrete block units will be removed from the lease. Twenty (20) concrete block units, known as rows I, J, K1 through K4, and L1 through L4 will remain.
 - e. Three (3) one-story wood frame round-top hangars, known as Q1, Q2, and Q3 will remain unchanged.
 - f. Forty (40) metal T-hangars, known as rows M, N, O, and P will remain unchanged.
 - g. The one-story, steel frame, metal clad hangar, containing approximately 4,000 square feet of ground floor space, shown on Exhibit A as H152 will remain unchanged.
 - h. Three (3) one-story, metal frame hangars, identified on Exhibit A as G1, G2, and G3 will remain unchanged.
 - i. 50,000 square feet of land and pavement designated as "Paved Land" surrounding the buildings will revert back to the County. Gran-Aire, Inc., will continue to lease 69,435 square feet of land and pavement surrounding the Main Hangar
3. Fixed rentals will remain subject to annual adjustments each July 1 in accordance with the Consumer Price Index (All Urban Consumers) for the Milwaukee Area as published by the U.S. Department of Labor, Bureau of Labor Statistics, or the national replacement or successor index as readjusted to the base month, and computed by comparison of the current January index with the index of the preceding January.
4. Heat and utilities associated with the Main Terminal will be furnished and paid for by Milwaukee County.
5. Aircraft hangar door maintenance associated with all leased buildings will be assumed by Milwaukee County.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 23, 2011

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: AMEND AIRPORT AGREEMENT NO. TF-1158 WITH GRAN-AIRE, INC. TO EXTEND THE AGREEMENT ON A YEAR-TO-YEAR RENTAL BASIS AT LAWRENCE J. TIMMERMAN AIRPORT

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$112,000	TBD
	Revenue	\$112,000	TBD
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

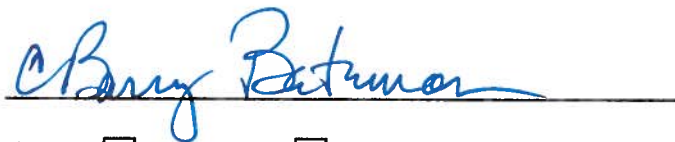
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.¹ 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.

LJTA serves as a reliever airport of General Mitchell International Airport (GMIA) and currently operates at a budgeted deficit of \$221,442.00 for 2012 which is included in the Airport Division budget and paid by revenues of GMIA. This deficit will increase by approximately \$112,000 per year with the changes to lease area and utilities proposed in this amendment. There is no impact to the tax levy of Milwaukee County.

Department/Prepared by: Steven A. Wright, A.A.E. – Airport Properties Manager

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☐ No
Reviewed by:

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¹ 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 Lynne De Bruin, Chairperson,
2 From the Committee on Economic and Community Development, reporting on:

3
4 File No. 12-9

5
6 (ITEM 56) Reference file established by the County Board Chairman, relative to Sales of
7 Surplus Land, by recommending adoption of the following:

8
9 **A RESOLUTION**

10
11 WHEREAS, the Real Estate Section of the Economic Development Division of the
12 Department of Administrative Services received a request from the Village of Brown Deer
13 (Village) to acquire an excess County-owned strip of land located adjacent to 4407 West
14 Brown Deer Road in the Village of Brown Deer; and

15
16 WHEREAS, the Milwaukee County Treasurer acquired the subject strip of land
17 through tax foreclosure proceedings; and

18
19 WHEREAS, the subject strip measures 1.63 feet by 321.75 feet and is located
20 between two parcels of land owned by the Village. The subject strip appears to be a
21 surveying error in the past that created the 1.63-foot gap between the Village owned
22 parcels; and

23
24 WHEREAS, to eliminate the gap the Village intends to combine the strip with their
25 adjacent land, which comprises a North Shore Fire Department Station; and

26
27 WHEREAS, the Committee on Economic and Community Development at their
28 meeting on January 23, 2012 recommended conveyance of the above-described strip of
29 land to the Village of Brown Deer at no cost; now, therefore,

30
31 BE IT RESOLVED, that the County Executive and the County Clerk are hereby
32 authorized to convey by Quit Claim Deed the subject strip of land located adjacent to
33 4407 West Brown Deer Road in the Village of Brown Deer to the Village of Brown Deer.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 3, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Request from the Village of Brown Deer to acquire a County-owned remnant strip of land located adjacent to 4407 West Brown Deer Road, Brown Deer, Wisconsin.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact ☐ Existing Staff Time Required ☐ Increase Operating Expenditures (If checked, check one of two boxes below) ☐ Absorbed Within Agency's Budget ☐ Not Absorbed Within Agency's Budget ☐ Decrease Operating Expenditures ☐ Increase Operating Revenues ☐ Decrease Operating Revenues	☐ Increase Capital Expenditures ☐ Decrease Capital Expenditures ☐ Increase Capital Revenues ☐ Decrease Capital Revenues ☐ 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
Operating Budget	Expenditure	\$ -0-	
	Revenue	-0-	
	Net Cost	\$ -0-	
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

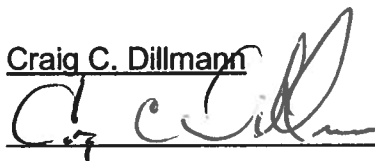
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- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ 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.

No sales proceeds will be realized, since it's being conveyed for no monetary compensation.

Department/Prepared By Craig C. Dillmann

Authorized Signature



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.

(ITEM⁵⁷) Reference file established by the County Board Chairman, relative to Sales of Park East Lands, by recommending adoption of the following:

A RESOLUTION

WHEREAS, at the December 6, 2010 meeting of the Economic and Community Development Committee, staff was directed to negotiate with MSOE and M&I Bank, now known as BMO Harris Bank (Harris), the sale/exchange of County-owned Park East land/Harris land with MSOE and Harris for the development of a soccer facility and parking structure, including a retail component (MSOE Project); and

WHEREAS, in February 2002, the Wisconsin Department of Transportation (WDOT), Milwaukee County (County) and the City of Milwaukee (City) entered into the Park Freeway Land Disposition Plan and Agreement (Agreement). The Agreement defines the rights and responsibilities of each party regarding the sale of the Park East Freeway lands no longer needed for transportation purposes. Pursuant to the Agreement, sale proceeds from these lands, based on the appraised value approved by the State, shall be divided between the State, the County and the Federal Highway Administration (FHWA) based on their respective percentage financial participation when these lands were originally purchased. Reimbursement to the State and FHWA shall occur at the time each land area is sold. Per the Agreement, the FHWA share of the sale proceeds will be deposited in a WDOT fund as individual parcels are sold and will be used to fund only transportation projects that are eligible under Title 23, in Milwaukee County; and

WHEREAS, over the last twelve months extensive negotiations have occurred between County staff, Corporation Counsel and representatives of MSOE and Harris regarding the sale of lands needed for the development of the MSOE Project. In addition, numerous discussions/meetings have taken place with City staff to coordinate the efforts of MSOE and Harris to obtain the needed agreements and approvals from the City to construct the development; and

WHEREAS, the negotiations have resulted in the creation of the following three documents:

1. Tri-Party Agreement.
2. Development Agreement.
3. Public Access Easement Agreement.

The Tri-Party Agreement (Tri-Party) is between the County, MSOE, and Harris. The Tri-Party provides for the sale of County-owned Park East land to MSOE and the exchange of land between MSOE and Harris to create the land ownerships needed for the development of the MSOE Project and to replace the existing Harris land ownership. The Tri-Party also requires MSOE to enter into a Development Agreement with the County requiring MSOE

to develop and maintain a portion of the land as public open space and to grant the County a Public Access Easement for the land designated for public use; and

WHEREAS, the terms and conditions of the three above-named documents are summarized and paraphrased below as follows:

TRI-PARTY AGREEMENT

Milwaukee County (Seller)
The Milwaukee School of Engineering (Purchaser)
BMO Harris Bank National Association (Purchaser)

SUBJECT PROPERTY:

- The subject property comprises Blocks 3, 4, 5, of the Park East Corridor, East of the Milwaukee River and all street/alley right-of-way (ROW) within.
- The subject property is further divided as follows:
 - Parcel A – County owned Block 3.
 - Parcel B – County owned portion of Block 5.
 - Parcel C – County owned portion of the future Market Street ROW.
 - Parcel D – County owned portion of Block 4.
 - Parcel E – Harris owned portion of Block 5.
 - Parcel F – Harris owned portion of the future Market Street ROW.
 - Parcel G – Harris owned portion of Block 4.

Exhibits A and B depicting the aforementioned parcels are attached hereto.

PURCHASE PRICE:

County owned property (see Exhibit A and Schedule 3):

- Purchase prices are determined by State of Wisconsin approved appraisals less approved cost estimates for environmental remediation.
- County to convey Parcels A, B (except City portion of Parcel B), and D to MSOE and shall quit claim Parcel C to the City for public road purposes (Market Street).
- Parcels A and C shall generate no purchase price due to public use of Parcel A as Public Open Space and Parcel C for public road purposes (Market Street).
- The purchase price of Parcel B less environmental remediation and value of City portion of Parcel B (\$6,000) is \$1,633,692.
- The purchase price of Parcel D is \$2,171,696.
- Total purchase price for Parcels A, B, C, and D is \$3,805,388 less an

90 environmental escrow amount of \$1,144,586 for environmental
91 remediation of Parcels A and D resulting in a net purchase price to
92 County of \$2,660,802. Environmental escrow amount of \$1,144,586
93 shall be utilized per the terms of the Development Agreement, with
94 any remaining balance paid to the County.

95 Harris owned property (see Exhibits A, B and Schedule 4):

- 96 • MSOE to convey Parcel B to Harris.
- 97 • Harris to convey Parcels F to the City for public road purposes
- 98 (Market Street) and Parcel G to MSOE.
- 99 • The purchase price of Parcel F is \$ 371,805.
- 100 • The purchase price of Parcel G less environmental remediation is
- 101 \$959,039.

102 Payments shall be paid to Chicago Title Insurance Company as follows:

- 103 • From MSOE \$3,224,380.
- 104 • From Harris \$308,848.
- 105 • From the City \$272,160 (\$278,160 less \$6,000 for City's portion of
- 106 Parcel B).
- 107 • Total paid is \$3,805,388.

108 Disbursements:

- 109 • Chicago Title shall disburse the total purchase price of \$3,805,388 as
- 110 follows:
 - 111 1. \$1,144,586 into the Environmental Escrow Account.
 - 112 2. \$2,660,802 less adjustments and prorations to Milwaukee
 - 113 County.

114

115

TITLE COMMITMENT/INSURANCE:

- 116 • County to provide a title commitment for Parcel B naming Harris as
- 117 proposed insured.
- 118 • County and Harris shall cooperate to provide a title commitment for
- 119 Parcels A, D, and G naming MSOE as proposed insured with costs of
- 120 title paid proportionately by County and Harris.
- 121 • If MSOE or Harris discover any title defects that are not acceptable
- 122 they shall give notice and owner shall exercise their best effort to
- 123 correct.
- 124 • If unacceptable title defects cannot be cured, the party giving notice
- 125 may:
 - 126 1. Declare Agreement null and void.
 - 127 2. Waive such title defect and proceed to close without recourse.

128

129

CONTINGENCIES:

- 130 • Certified Survey Map (CSM) being approved by City, Harris, and
- 131 MSOE.
- 132 • County and MSOE entering into a Development Agreement for the
- 133 construction of the MSOE Project.

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- MSOE and/or Harris completing the following:
 1. Survey to remove all standard survey exceptions from the title insurance policy.
 2. All governmental approvals needed for the intended development.
 3. Rezoning of land by the City to allow all intended uses.
 4. MSOE and Harris entering into an agreement to provide Harris with temporary parking during the construction of MSOE's Project.
 5. MSOE, Harris, and the City entering into a construction staging agreement.
 6. MSOE and Harris entering into a 10-year parking agreement of up to 220 parking stalls in the proposed parking structure.
 7. MSOE, Harris, and the City entering into an agreement granting MSOE and Harris continuous access to their respective ownership parcels.

SATISFACTION OF CONDITIONS:

- Parties agree to cooperate in satisfying the above contingencies.
- If any conditions specified are not satisfied, MSOE and/or Harris may terminate Agreement with written notice.
- Upon any such termination by MSOE or Harris, the Agreement shall become null and void and the Parties shall have no further liabilities or obligations.

INSURANCE AND INDEMNIFICATION:

- Prior to conducting physical inspections or testing, MSOE and/or Harris shall secure general liability insurance in amounts of \$1,000,000 each occurrence and \$2,000,000 in the aggregate.
- On County owned parcels the insurance shall name the County and the State of Wisconsin as additional insureds.
- On the Harris property the insurance shall name Harris as an additional insured.

CLOSING DATE:

- Closing shall occur at the earlier of:
 1. 15 days after satisfaction of all contingencies, or
 2. April 30, 2012.
- All parties shall deliver occupancy of respective parcels.
- All parties shall close in escrow with Chicago Title Insurance Company.

CLOSING DOCUMENTS:

- On or before closing date, all parties agree to provide any and all

deeds, owner's affidavits, broker's affidavits, Gap Affidavits, closing statements, Wisconsin real estate transfer returns (County exempt), certificates of non-foreign status, seller notifications and any other ancillary documents.

CLOSING COSTS AND PRORATIONS:

- As applicable, County and Harris shall be responsible for payment of the following:
 1. Real and personal property taxes, if any, for prior years and a prorated amount, on a daily basis, of current year taxes through the day immediately before closing.
 2. Special assessments for work commenced, completed or levied prior to closing.
 3. All metered utility charges.
 4. Transfer taxes, if any.
 5. Premiums for title insurance including Gap endorsements.
 6. One third of any closing fee charged by Chicago Title with MSOE paying the remaining third.

PARK EAST ADVISORY COMMITTEE:

- MSOE and the County shall present the MSOE Project to the Park East Advisory Committee to demonstrate compliance with the Park East Redevelopment Compact.

MSOE's INTENDED USE AND PUBLIC ACCESS EASEMENT AGREEMENT:

- Collegiate athletic complex, parking structure, and public open space.
- MSOE to grant/execute a Public Access Easement Agreement (Exhibit E), which among other things requires MSOE to maintain Parcel A as public open space.

EXCHANGE:

- Harris to effectuate a tax deferred exchange of Parcels F and G for Parcel B in accordance with the provisions of Section 1031 and the Regulations.

NO REPRESENTATIONS OR WARRANTIES:

- County and Harris, as sellers/transferees make no warranties or representations related to their respective properties subject to the Agreement.
- Any materials provided to any party shall not be construed as a warranty or representation.
- MSOE and Harris as buyer's/transferees, agree to purchase/take title to the property pursuant to the Agreement in its "AS IS" condition.

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DEVELOPMENT AGREEMENT

Milwaukee County (County)

The Milwaukee School of Engineering (Developer)

The County and Developer will enter into this agreement to set forth certain terms and conditions by which the subject property will be developed and to establish certain additional covenants and restrictions.

SUBJECT PROPERTY:

- Lots 1 and 2 of the attached Certified Survey Map.
- Lot 1 to be developed as a soccer/parking structure/retail.
- Lot 2 to be developed and maintained as a "Public Open Space".

The Developer plans to construct a three level parking structure with a NCAA regulation size soccer field on top. Soccer field will be used for collegiate soccer and lacrosse. The soccer field will also be available to local youth sports during the weekends. The structure will also have a ground level retail component such as a coffee/sandwich shop. The Developer will also develop and maintain the "Public Open Space" area as a green space for the public and patrons of the retail component.

DEVELOPMENT OF PROJECT:

Construction by the Developer:

- Development to be constructed by Developer in a good and workmanlike manner and in compliance with all applicable building codes and ordinances. Material alterations of the plans require County approval.
- Project shall commence within six (6) months after the closing of the land sale and construction completed within thirty (30) months of closing.
- Developer to provide a \$50,000 Performance Bond.

Condition of Property/Construction of Infrastructure and Environmental Escrow:

- Property conveyed in its "as is" condition.
- From the proceeds of sale, \$1,144,586 shall be placed into an interest-bearing escrow account held by the title company.
 1. Funds to be used for environmental remediation of the MSOE Project site.
 2. County staff and/or consultants shall monitor remediation activities.
 3. Disbursement of funds shall require County staff approval.
 4. County shall not be liable for any remediation cost that

- 265 exceeds the escrowed amount.
266 5. Excess funds after remediation shall be returned to County
267 upon the earlier of:
268 • MSOE receiving a satisfactory closure letter from the
269 Wisconsin Department of Natural Resources (WDNR),
270 or
271 • Five years following the completion of construction.
272 6. County, MSOE and WDNR shall meet approximately every six
273 months after completion of construction to pursue closure
274 letter.

275 Labor Standards:

- 276 • Developer shall maintain labor standards as follows:
277 1. Prevailing overtime rates.
278 2. Minimum hourly wage rates and minimum fringe benefits as
279 then filed in the office of County Clerk and Director of Public
280 Works by Milwaukee Building and Construction Trades
281 Counsel (AFL-CIO).
282 3. Comply with the "Prevailing Wage and Employment Data"
283 sections of the Park East Redevelopment Compact (PERC).
284 4. Maintain proper records.

285 Nondiscrimination and Affirmative Action:

- 286 • Developer shall not discriminate against employees and applicants.
287 • Developer shall post notices setting forth nondiscriminatory practices.
288 • Developer will implement principles of equal opportunities through an
289 effective affirmative action program.
290 • Developer shall cause its contractors and subcontractors to implement
291 nondiscriminatory and DBE goals.

292 DBE Participation Goals:

- 293 • Developer and its contractors shall commit to Disadvantaged Business
294 Enterprise (DBE) participation goals and comply with the PERC.
295 • Developer shall work with the County's CBDP Section and submit a
296 PERC Compliance Plan.

297 **DEFAULTS AND REMEDIES:**

298 Events of Default by the Developer:

- 299 • Construction stoppage.
300 • Delay in commencement of construction.
301 • Delay in completion of the project.
302 • Failure to perform any other term, condition or covenant of agreement.
303 • Developer shall have thirty (30) day period to cure.
304 • Developer subject to payment of actual damages in event of default.
305 • County has option to repurchase land in event of default.
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GENERAL PROVISIONS:

Conveyance of the Property:

- Prior to completion, Developer shall not convey property without County approval.
- Developer reserves the right to join and associate with others for the purpose of developing the project provided:
 1. Developer notifies the County.
 2. Developer remains fully responsible to the terms of this agreement.
 3. Additional parties approved unless rejected by County in writing.
- Developer not restricted to enter into appropriate modes to finance development.

Force Majeure:

- Neither Developer nor County shall be in breach or default of its obligations in the event of delays caused by events beyond either party's control.
- Notices of a Force Majeure delay shall be given within 15 business days of event.
- Failure to give proper notice shall constitute a waiver of claim for extension of time because of Force Majeure delay.

Entire Agreement and Amendments:

- No prior oral agreements or understandings shall be valid or of any force or effect.
- Agreement shall not be altered, modified or amended except in writing signed by County and Developer and recorded in the office of the Register of Deeds of Milwaukee County.
- The County and the Developer reserve the right to modify and amend this Agreement without the joinder or approval of any other party.

Successors:

- Except as otherwise expressly provided herein, all of the covenants, agreements, terms and conditions of this Agreement shall run with the property and inure to the benefit of and be binding upon the County and Developer and their respective successors and assigns.

Independent Contractor:

- This Agreement shall not constitute or be construed to create a partnership or joint venture between the County and the Developer.
- Developer at all times is acting and performing as an independent contractor.
- The sole relationship between the County and the Developer is that of a seller and purchaser of land.

Records and Audits:

- Once a year, Developer shall allow County to audit, examine and make copies of, excerpts or transcripts from any records or other information directly relating to matters under this Development

- 353 Agreement.
- 354 • Developer shall maintain and make available to the County the audit
- 355 information for no less than three years after conclusion of the
- 356 obligations.

357 **Environmental Indemnification:**

- 358 • Developer agrees to indemnify, hold harmless, and defend County
- 359 from any and all liabilities and costs related to the presence of
- 360 Hazardous material.
- 361 • Developer is responsible for remediation of Hazardous Material.
- 362 • Developer is released from said obligations if County repurchases
- 363 property or County actively caused the mitigation of contamination
- 364 onto property.
- 365 • The Environmental Indemnification does not limit or restrict the use of
- 366 the escrowed funds for environmental remediation.

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368 **PUBLIC ACCESS EASEMENT AGREEMENT**

369

370 **Milwaukee County (Grantee)**

371 **The Milwaukee School of Engineering (MSOE)**

372 **MSOE Properties, LLC (the "Subsidiary")**

373 **MSOE and the Subsidiary (collectively, the Grantors)**

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375 **PUBLIC OPEN SPACE:**

- 376 • Lot 2 of the attached Certified Survey Map.

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378 **DEVELOPMENT OF PUBLIC OPEN SPACE:**

379 The "Public Open Space" (Property) will be conveyed to the Subsidiary and

380 the Subsidiary shall grant to Grantee a nonexclusive easement (easement) for

381 pedestrian and recreational use with the following conditions and

382 restrictions:

- 383 • Grantors to develop the Property in conformity with the terms of the
- 384 County and City Development Agreements and the Detailed Planned
- 385 Development to be approved by the City as a green space welcoming
- 386 to the general public as well as patrons visiting the commercial
- 387 venture(s) within the adjacent MSOE Project.
- 388 • Improvements may include without limitation, green space, tables,
- 389 umbrellas, seating areas, and other appropriate amenities.
- 390 • Use of the Property shall comply with applicable federal, state and
- 391 local laws, statutes, ordinances, codes, and regulations.
- 392 • Use of the Property shall exclude any commercial operations.
- 393 • Grantors may install subsurface utilities, improvements, and structures
- 394 and grant non-exclusive easements or rights for underground utilities.
- 395 • Grantors or its affiliates (collectively referred to as the "MSOE
- 396 Organizations") may hold planned events up to four (4) times a year

397 and not exceeding three (3) days for each event.
398 • Additional events shall require a permit from the Grantee.
399 • Grantors shall be responsible to maintain the Property and its
400 improvements to standards applied to public parks in the City of
401 Milwaukee.
402 • Grantors shall make the Property available to the General Public.
403 • The Property shall not be subject to County alcohol permitting
404 requirements.
405 • Grantors shall pay all maintenance and repair costs for the Property
406 and improvements.
407 • Alterations to the Property shall comply with the provisions of the
408 Park East Redevelopment Plan and the City Code of Ordinances.
409 • Material structural alterations shall not be made without written
410 consent of the Grantee.
411 • The easement shall not be assigned without written agreement by the
412 other parties.
413 • The easement shall run with the land and be binding on and shall
414 inure to the benefit of the parties hereto and their respective heirs,
415 successors and assigns.
416 • All notices from one party to another under the agreement shall be in
417 writing.
418 • The easement may be amended only by a written agreement by
419 Grantee and Grantors and shall not violate any provisions of the Park
420 East Compliance Plan without approval by the City.
421 • City shall have the right to enforce Section 6 of this easement (City
422 park maintenance standards) by issuing notices and if needed apply
423 special charges to the Property as provided by Sec. 66.0627 of the
424 Wisconsin Statutes.

425 ; and

426
427 WHEREAS, the Committee on Economic and Community Development at their
428 meeting on January 23, 2012 recommended acceptance of the above-described Tri-Party,
429 Development, and Public Access Easement Agreements; now, therefore,

430
431 BE IT FURTHER RESOLVED, that the County Executive and the County Clerk are
432 hereby authorized to sign the above described Tri-Party, Development and Public Access
433 Easement Agreements; and

434
435 BE IT FURTHER RESOLVED, that the County Executive, the County Clerk, and/or
436 other appropriate County officials are hereby authorized to execute, after Corporation
437 Counsel approval, any and all instruments, including but not limited to an escrow
438 agreement or any items referenced in the Tri-Party, Development, and Public Access
439 Agreements, necessary to implement the intent of this resolution; and

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BE IT FURTHER RESOLVED, that the County Executive and the County Clerk are hereby authorized to convey by Warranty Deed Parcels A, B, and D as described above to MSOE and/or assigns for the consideration of \$3,805,388 less the environmental escrow of \$1,144,586 pursuant to the terms and conditions of the Tri-Party Agreement; and

BE IT FURTHER RESOLVED, that the County Executive and the County Clerk are hereby authorized to convey by Quit Claim Deed Parcel C as described above to the City of Milwaukee and/or assigns for no consideration pursuant to the terms and conditions of the Tri-Party Agreement.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 3, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Report from the Manager of Real Estate Services regarding the negotiations with the Milwaukee School of Engineering (MSOE) and BMO Harris Bank (Harris) for the purchase of Park East Corridor lands located in the City of Milwaukee, Wisconsin.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$ 1,117,537	
	Revenue	\$ 2,660,802	
	Net Cost	-\$ 1,543,625	
Capital Improvement Budget	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.¹ 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.

Sale proceeds from the sale of former Park East Freeway lands shall be divided between the County, the State and the FHWA based on their respective percentage financial participation when the lands were originally purchased for freeway purposes. For the \$2,660,802 net proceeds of sale, the percentage reimbursement for the County shall be 58% (\$1,543,265), the State 3.6% (\$95,789) and the FHWA 38.4% (\$1,021,748).

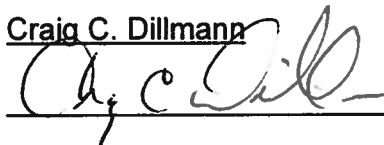
On the previous page the Expenditure (\$1,117,537) is the State and FHWA share, the Revenue is the net proceeds of sale (\$2,660,802) and the Net Cost (-\$1,543,265) is the County's share of the net proceeds of sale

These figures are approximate, as sales expenses will reduce the \$2,660,802 amount before the percentage reimbursement amounts between the County, the State and the FHWA are computed.

The remaining balance of the \$1,144,586 environmental escrow fund, if any, shall also be distributed pursuant to the above percentages.

Department/Prepared By Craig C. Dillmann

Authorized Signature



Did DAS-Fiscal Staff Review? ☒ Yes ☐ No

¹ 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 James Schmitt Chairperson,
2 By the Committee on Intergovernmental Relations, reporting on:

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File No. 12-158

5

6 (ITEM 58) A resolution to **RECEIVE AND PLACE ON FILE** (vote 7-0) informational
7 reports from the Directors of the Department on Family Care and Department on Aging
8 and from the Administrator, Disabilities Services Division, dated January 24 and 25, 2012,
9 regarding Long Term Care Sustainability proposed modifications.

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DEPARTMENT OF HEALTH & HUMAN SERVICES
DISABILITIES SERVICES DIVISION

Milwaukee County

Héctor Colón • DHHS Director
Geri L. Lyday • DSD Administrator

Combined Community Services Board

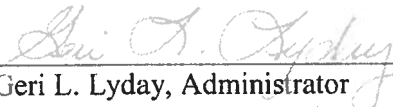
John Doherty, Vice Chair

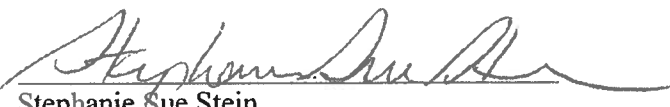
Lolita Buck
Cindy Bentley
Patrick Linnane
Luanne McGregor
Ericka Rush
Rev. Louis Sibley
Cathy Simpson

To: County Board Chairman Lee Holloway
From: Geri L. Lyday, Administrator, Disabilities Services Division
Stephanie Sue Stein, Director, Department on Aging
Date: January 24, 2012
Subject: Review of DHS "Long Term Care Sustainability" proposed modifications to Family Care program

The Disabilities Services Division and the Department on Aging have reviewed the draft Long Term Care Sustainability proposals from the Wisconsin Department of Health Services (DHS). Our feedback comes from the perspective of our dual roles as operators of the Aging and the Disability Resource Centers and as advocates for people who comprise our target populations, a role required in our Wisconsin Aging and Disability Resource Center (ADRC) contracts.

Our responses are attached and include Attachment 1 from the Disabilities Services Division Disability Resource Center and Attachment 2 from the Department on Aging, Aging Resource Center.


Geri L. Lyday, Administrator
Disabilities Services Division


Stephanie Sue Stein
Director, Department on Aging

Cc Chris Abele, County Executive
Supervisor James "Luigi" Schmitt, Chairman Intergovernmental Relations Committee
Supervisor Peggy Romo West, Chairperson Health and Human Needs Committee
Amber Moreen, Chief of Staff, County Executive
Terrence Cooley, Chief of Staff, County Board
Hector Colon, Director, Department of Health and Human Services
Roy de la Rosa, Director, Intergovernmental Relations
Kelly Bablitch, Assistant Director, Intergovernmental Relations
Carol Mueller, Committee Clerk, Intergovernmental Relations Committee

Milwaukee County Disabilities Services Division comments regarding DHS “Long Term Care Sustainability” proposed modifications to Family Care program

The Disabilities Services Division reviewed DHS’s draft Long Term Care Sustainability proposals. Our feedback comes from two perspectives. We considered the proposed modifications that directly relate to the role and responsibilities of resource centers. As part of our ADRC State contract-required role to provide advocacy on behalf of people with disabilities and systems advocacy “related to the long term care delivery system,” we also offer feedback from that perspective.

Living Well at Home and in the Community

- The DRC does not receive sufficient funds in its State contract to hire the staff necessary to carry out the proposed additional responsibilities such as medication compliance, nursing home diversion (responding within 7 days of admission), falls prevention, chronic disease self-management, short-term community intervention and care transitions. Current staff would be unable to take on these additional responsibilities.
- The lack of safe, accessible and affordable housing is a huge problem in Milwaukee County. It is unrealistic to expect the DRC to “secure affordable housing” for individuals with disabilities who don’t need residential care but are struggling to remain at home.
- We question whether automated in-home medication dispensing systems would work for individuals with cognitive disabilities without proper monitoring and assistance with preparation.

Youth in Transition

- DHS references the experience of Dane County in developing community employment opportunities for youth with disabilities after graduation from high school. Milwaukee County’s employment environment is significantly different from Dane County’s and this would need to be recognized through additional resources to address Milwaukee’s challenges.
- The proposed modifications assume a lot about the support network of families if it is preferred that a youth remain with parents or family until he or she has community employment. Such family supports are not always the case in Milwaukee.
- The specific roles of the resource centers and the managed care organizations need to be clearly identified.
- The DRC would need additional resources, like the MIG Grant “Transitioning Services for Youth in the Disability Resource Center of Milwaukee Project” grant which is no-longer available but had provided critical resources for Youth in Transition programming, to have staff to serve as a “transition team” working with DVR, UWM, school districts, employment service agencies, parents and employers.
- MPS is a significant partner in Youth in Transition programming and they are clearly stretched to the limit fiscally. They have already cut collaborative programs such as the special Mobile Urgent Treatment Team (MUTT) for the Wraparound Milwaukee program for children with mental health needs.
- Working with the Children’s Long-Term Care system to begin transitional planning and discussion of community employment is a good idea and the DRC has done this in select situations but would require additional staff to accomplish this more completely.

Employment Supports

- The DRC supports the proposed modifications regarding assuring a continuum of employment supports in all Family Care programs.
- It is unclear who would complete the proposed Infrastructure Grant Funding activities. If these additional responsibilities were to be provided by resource centers then more funds would be needed.
- We support the funding of Work Incentive Specialists and hope that Milwaukee County is considered one of the 10 Family Care districts to be served by the Specialists. We question if 10 will be sufficient for the entire state.

Family Care Benefits

- Shifting from public supports to “natural supports” or families makes a huge assumption that an individual with disabilities has a family able and willing to provide supports, with resources, and not already burned-out from years of care.
- Using “natural supports” may be easier once a resource center is at entitlement and no longer has a wait list and can work with an individual and/or family sooner before families are desperate for service.
- The DRC is concerned about how the MCOs will implement the focus on natural supports. What will be in place to assure that individuals with disabilities and their families are not taken advantage of? Families should not be leveraged or feel “threatened” to provide support beyond their means. A family member should not have to unwillingly quit a job to provide care.
- The DRC is concerned about how these proposed modifications will be implemented and the timeline.
- The DRC strongly supports the proposed crisis intervention and stabilization modifications but notes that law enforcement should be included in the collaborations.

Family Care Administrative and Program Efficiencies

- Case management should be tailored to the needs of the individual who should have role in determining how much case management support he or she would need.
- The DRC agrees having more flexibility in using nurses to focus on those with more medical needs. We do not support not assigning and not evaluating a member’s medical needs but support relaxing the inflexible requirement regarding the number of nurse visits.
- The frequency of oversight in facilities that consistently meet licensure standards should not be reduced. Licensure focuses on compliance with facility standards while the interdisciplinary team provides needed quality oversight as it relates to the individual.
- Increased competition by allowing additional MCOs increases the staff resources needed in resource centers because of increased enrollment and dis-enrollment counseling. The DRC knows this first-hand and has never received funding from DHS in recognition of the additional workload.
- The DRC is concerned that the proposed modifications significantly tip the balance in favor of a more cost-driven approach to delivery of services rather than need-driven.

IRIS and Self-Directed Supports

- The DRC supports the proposed modifications for IRIS for the most part.
- Promoting use of technology to “move away from 24/7 one-to-one staffing” is very concerning for what it is saying for people who really need 24/7 supports.
- We assume that reference to including “an active guardian” in determining the amount of support an individual needs to self-direct does not mean that everyone has to have an appointed guardian.
- A tool to help assess if an individual can self-direct and what they are able to self-direct would be helpful.
- The DRC supports developing a “robust support broker system” since our experience has been that IRIS program staff is not always knowledgeable about local supports and services.

Residential Services

- The DRC is very concerned about the proposed modification which would require that options counseling be provided “to transition IRIS participants from restrictive to integrated settings in the community within 12 months of this change.” The DRC would need additional resources to provide options counseling to these additional individuals.
- Acuity should not necessarily drive where an individual lives. Some individuals with significant disabilities can live in an apartment with appropriate supports. The residential setting should not be driven by an individual’s physical condition but by their needs and abilities.
- Developing a continuum of more affordable, integrated, accessible and safe housing options in Milwaukee County should be the first sequential step in the proposed modifications related to residential services. Many individuals in Milwaukee are currently living in marginal situations which are unsafe, not accessible, and crowded.
- Independence for young adults graduating from high school should be encouraged and they should not be forced to live with their parents because of cost.

Milwaukee County Department on Aging comments regarding DHS “Long Term Care Sustainability” proposed modifications to Family Care program

The following analysis is in response to the proposed efficiencies to Family Care concentrating on those that will especially affect Frail Elders.

They fall into three categories/papers:

1. Residential Options: There are lots of issues in this paper.

- The first is making a residential benefit open only to persons who meet some level of acuity.
- The level or meaning of acuity is not defined.
- Persons with Alzheimer's Disease or other dementias often do not have physical acuity. They are often in the most need of residential care.
- What happens to persons who have no family or natural support.
- What happens to persons living in abusive situations.
- The Department spent two years trying to get a uniform payment system for residential care and stopped due to the myriad of issues involved in such an undertaking.
- So who will set and how will they set an upper limit of payment.
- The scope of services will eliminate amenities- what does that mean?
- What happens when people chose to move to Assisted living and then use all of their money - will MCO's move them?
- Where - or will they be directed to move on their own?
- Health and Safety are the two reasons given for approving residential care - Those are very broad categories left to the vagaries of MCO's - why doesn't the screen decide that?
- Who is going to re educate the entire residential care industry and consumers?

2. Benefits

- Who is going to compile and keep up with the cost of all benefits available in service areas.
- Why should cost be discussed with consumers who really have clear need of care - is the onus of cost containment being shifted to the guilt of persons who need long term care services and are poor?
- Persons are to be counseled to use their own resources - What Resources? I don't know any Medicaid beneficiaries with resources.
- Families are not asked to supplement any other Medicaid services - including Nursing Home Care- why only Family care?

3. Living Well at Home

This whole section assigns responsibilities and duties to ADRC's who ARE NOT funded to carry out these tasks. Such as:

- Deploy staff to Nursing homes and residential settings within 7 days of admission for the purpose of diversion--What staff?
- Deploy staff for short term community intervention- What staff?
- Carry out coordination with hospitals- with what staff?
- Carry out evidence based prevention- when prevention is no longer funded.
- ADRC's are not constructed to carry out these duties and would need substantial funds to do so.

And finally - the assumption in the **Administrative** section that MCO competition holds down cost is blatantly untrue- when other MCOs entered Milwaukee County their capitation was and remains higher than Milwaukee County's.

MEMORANDUM

Date: January 25, 2012
To: Chairman Lee Holloway, Milwaukee County Board of Supervisors
From: Maria Ledger, Director, Department Of Family Care
Subject: Informational report on the 2011-2013 Long Term Care Sustainability Plan

Per your request, this report provides a brief analysis on the 2011-2013 Long Term Care Sustainability Plan prepared by the State Department of Health Services (DHS).

DHS states this plan is “. . . a package of reforms and savings measures that will help make the program sustainable on an ongoing basis in the future while keeping consistent with the interests of current and future program participants.”

The Reforms by Focus Area are as follows:

- Employment Supports
- Family Care Administrative and Program Efficiencies
- Family Care Benefits
- IRIS and Self-Directed Supports
- Living Well at Home and in the Community
- Residential Services
- Youth in Transition

Employment Supports

The proposed modifications in the area of employment would benefit both the MCO and members in the following ways:

- Improve Family Care members’ access to DVR services and funding through a statewide pilot that will leverage 80% federal matching funds, to facilitate prioritization of Family Care members to receive services to support community employment.
- Medicaid Infrastructure Grant (MIG) funding (\$1.6 million carryover) will allow for continued technical assistance and support from the Pathways office in the areas of youth in transition, Vocational Futures Planning model, supported employment network development and improved employment data collection:

- Work Incentive Benefits Counseling, currently very scarce in Milwaukee County, will help MCO participants decrease barriers to community employment by addressing the impact of earning money on their eligibility for needed benefits.
- There are proposed changes to the Medical Assistance Purchase Plan (MAPP) which allows working individuals to purchase Medicaid. These changes will allow MCO members with higher earnings to remain enrolled in Medicaid. These proposed changes will increase the State Income Maintenance workers tracking responsibilities of cost share.
- This proposal would support and encourage the MCO to register as an Employment Network in order to collect federal reimbursements under the Ticket to Work Act. This proposal will require a labor-intensive tracking process to capture payments. The MCO has explored this option through our Integrated Employment workgroup and has not found the efforts to be worth the funding that would result, given the current enrolled member population. Ticket to work is usually most successful with individuals who would not necessarily have met the functional eligibility for Family Care.

Family Care Administrative and Program Efficiencies:

The proposed modifications in the areas of Family Care Administrative and Program Efficiencies would impact members in the following ways:

- Under the heading of “**Streamline and Improve Care Management**” DHS states that their goal is to assure that care management is tailored to the needs of each individual, using a strength-based assessment process that identifies and utilizes natural supports when addressing member outcomes when planning for services and supports.
- It is important to note care management is already person-centered and should only be provided to the extent needed to meet member outcomes. The Milwaukee County MCO does regular chart audits to insure that all documented care management is appropriate.
- Another proposed reduction of care management is for members in facilities that have consistently met licensure standards and quality review as assessed by the State Division of Quality Assurance. Our concern is the number of community relocations will be drastically reduced. In CY 2011, the Milwaukee MCO relocated 552 individuals from Nursing Homes. 268 of these individuals went to community residential placements (AFH, CBRF, RCAC, SIL) and 284 returned to their homes. These moves to more independent setting required the care and coordination of care managers and nurses of the Interdisciplinary teams (IDTs).

The proposed modifications in the areas of Family Care Administrative and Program Efficiencies would impact the MCO in the following ways:

- If MCO authority to institute “checks and balances” to ensure that care plans reflect cost-effective choices is strengthened and MCOs implement a secondary review for high-cost products and services, it would be beneficial to have a DHS representative not only provide education to Administrative Law Judges but also attend Fair Hearings to co-represent the MCO. This would be markedly different than having the State’s External Quality Review Organization (EQRO) present at hearings representing members.
- The Milwaukee MCO has asked for years that the State work with persons in legacy waiver programs in advance of the transition to managed LTC programs to identify more integrated and cost-effective options in their home and community prior to enrolling in Family Care, IRIS, PACE or Partnership

Family Care Benefits:

The proposed modifications in the Family Care Benefits would impact members in the following ways:

- Currently, Family Care members can only be referred for disenrollment if they do not pay their cost share (All cost shares are calculated by State Income Maintenance Staff. Payment of cost shares by Family Care members is a condition of Family Care eligibility). If Family Care members live in an assisted living facility, they must pay the cost of Room and Board in that facility. Room and Board is not a covered benefit under Family Care. There is currently no way for MCOs to refer members for disenrollment if they do not pay their room and board. Some members will be much more diligent in paying their room and board if there is a consequence to their failure to pay.

The proposed modifications in the Family Care benefits would impact the MCO in the following ways:

- If DHS clarifies that program payments for social activities are limited to activities directly related to the long term care needs of the eligible person, it would be beneficial if this were communicated to stakeholders, advocates and Administrative Law Judges.
- As an MCO we have requested re-consideration of Over the Counter medications and supplies (OTCs) as a benefit in Family Care. DHS has considered this opinion but due to legislative language they are unable to remove this benefit without having cost consequences with medication remedials. We maintain that the costs that occur due to the burden of provision of this service outweigh these costs and would continue to advocate this be left out of the FC benefit package.

- Individuals who reside in group homes, nursing homes, adult family homes, etc. who do not pay their room and board impose a financial burden on the MCO. Further, their refusal to pay their room and board is unfair to the many members who do pay their bills timely. The Milwaukee MCO welcomes any mechanism that can be put in place to assist us in addressing this issue.

IRIS and Self-Directed Supports

Although the description of this focus area is to strengthen program integrity and accountability of the IRIS program and ensure that self-direction in IRIS

(italics added for emphasis) maximize natural supports and the ability of consumers to choose the most integrated, community-based and cost-effective services, there is no mention in this section of the opportunity for members to self-direct all or some of their services within Family Care.

Over 40% of the Milwaukee County MCO members self direct their services.

There is no discussion in this focus area of the proposed requirement to limit the use of more restrictive residential settings in IRIS (including 8-bed CBRFs, 3-4 bed AFHs, RCACs, and assisted living facilities) to no more than needed to address participant health or safety needs. This initiative seems to discriminate against persons with higher levels of care by prohibiting them from self-directing these services that meet their needs.

Per member per month (PMPM) costs of current IRIS participants (\$4159.30 PMPM) are already significantly higher than those of Family Care participants (\$3187.82 PMPM). The MCOs must be allowed to serve individuals with a wide range of needs. This is how every other insurance model works and to do so differently in this case will negatively impact Family Care to failure by requiring it to serve only the neediest individuals out of a pool of people who are already disabled, frail elderly or both.

Residential Services

The proposed modifications in the areas of residential services would impact members in the following ways:

- Specifying acuity-based guidelines for utilization of more restrictive residential settings must take into account the level of natural supports available to the member. Families do not have a legal obligation to care for either their adult children or elderly family members. Furthermore, not every family is capable of caring for someone. If a member is not fortunate enough to have an intact and supportive family system, they should not be penalized by being “locked out” of certain levels of services, as long as those services are the right fit to meet their needs.

- The Milwaukee County MCO has already developed an innovative program to support More Integrated, Cost-Effective Options in Place of 24/7 Staffing. By implementing this model, which we refer to Supportive Independent Living (SILs) we have been able to successfully maintain 327 members in their own homes and apartments in partnership with agencies that arrange and support a range of services that support person-centered outcomes and self-directed care. 39 of these individuals moved from more restrictive settings to SILs.

The proposed modifications in the areas of residential services would impact the MCO in the following ways:

- Providing options counseling to transition IRIS participants from restrictive to integrated settings in the community and allowing members who do not wish to move to transition to a program that permits more restrictive residential settings (i.e. Family Care) results in adverse selection for the managed care programs. Why must MCOs be solely responsible for individuals with high care needs who may not have sufficient natural supports to enable them to live more independently in the community? In addition, IRIS should have the same responsibility as MCOs to work with newly enrolled members to “right size” services.

Living Well at Home and in the Community

MCOs currently fulfill many of the following responsibilities for their members and will continue to:

- Improve Medication Compliance,
- Counsel new residents and their families in nursing home and assisted living about services in the community, arrange those services and help existing institutionalized Medicaid residents leave a facility for services at home,
- Expand the number of high-risk persons participating in evidence-based prevention programs to reduce hospitalization and/or need for long-term care,
- Expand the number of high-risk persons with multiple chronic diseases that participate in peer-led chronic disease self-management,
- Arrange for short-term practical community interventions to support people with modest means to remain at home,
- Screen vulnerable individuals to identify those diagnosed with Alzheimer’s disease or other dementia, to delay institutional placement by an average of 18 months and,
- Assist seniors and persons with disabilities leaving hospitals and making a transition to home

Youth in Transition

The proposed modifications in the area of Youth in Transition would impact members in the following ways:

- Improving our members' access to DVR services and funding through a State-wide pilot which will leverage 80% federal matching funds, to facilitate prioritization of Family Care members to receive services to support community employment.

The proposed modifications in the area of Youth in Transition would impact the MCO in the following ways:

- The MCO has created a specialized training for IDTs along with tools and resources they may need. Our Integrated Employment workgroup and Best Practice Team mentoring in this area are available to all of our IDTs for ongoing support and assistance. Our provider network includes agencies that offer supported employment and Independent Living Services for members to maximize their self-determination and independence.
- The MCO currently has Policies and Guidelines to focus on Integrated Community Employment during the care planning process to facilitate a smooth school to work transition.
- The MCO welcomes the opportunity to participate in statewide school pilots designed to identify best/promising practices designed to expand community employment for youth in transition (note: youth between the age of 18 and 21 may still be attending High School while enrolled in Family Care)

Supervisor James Schmitt, Chairman
From the Committee on Intergovernmental Relations reporting on:

File No. 12-159

(ITEM 59) A resolution by Supervisors Holloway, Mayo, De Bruin and Broderick, supporting the Workforce Mobility Act that would restore funding to Wisconsin public transit systems that were reduced ten percent in the 2011-2013 State Budget Bill, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the 2011-2013 State Budget Bill cut funding for public transit by ten percent, which represented an annual reduction of \$6.85 million to the Milwaukee County Transit System (MCTS); and

WHEREAS, the 2012 Budget for MCTS included route and segment reductions in order to meet the lower operating support provided by the State; and

WHEREAS, the 2012 Transit/Paratransit Budget (Org. 5600) anticipates \$7.7 million in Congestion Mitigation and Air Quality (CMAQ) funding as part of a three-year allocation of \$16.9 million (95 percent will be allocated in the first two years) that has helped avert even more drastic cuts to the transit system; and

WHEREAS, State Senators King and Larson and Representatives Pasch and Hintz are introducing legislation entitled the Workforce Mobility Act to provide workers in communities across Wisconsin dependable, accessible transportation to their jobs; and

WHEREAS, of the 140,000 rides provided daily by MCTS, approximately 39 percent are commuters traveling to and from work; and

WHEREAS, according to the Legislative Fiscal Bureau, a recent re-estimate of the transportation fund indicates that an additional \$32.9 million remains available for use, of which the proposed legislation would allocate \$9.6 million to restore the recent budget cuts; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby supports the Workforce Mobility Act, or similar legislation, that would restore funding to the Milwaukee County Transit System and other transit systems throughout the State; and

BE IT FURTHER RESOLVED, that the Director of Intergovernmental Relations is authorized and directed to communicate Milwaukee County's support of this legislation to State policymakers and related officials.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/26/12

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution supporting the Workforce Mobility Act that would restore funding to Wisconsin public transit systems that were reduced ten percent in the 2011-2013 State Budget Bill

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

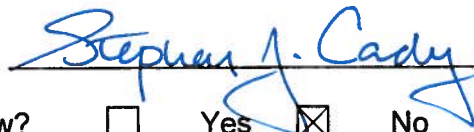
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.¹ 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 require an expenditure of staff time, but will not require an appropriation of funds.

Department/Prepared By Steve Cady, Fiscal and Budget Analyst

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

¹ 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.

(ITEM 60) From the Milwaukee County Treasurer, requesting support in opposition to LRB 3621 which calls for turning over County Unclaimed Funds money to municipalities of origin, by recommending adoption of the following:

A RESOLUTION

WHEREAS, LRB 3621/1 calls for changing the procedure for processing unclaimed funds due to the citizens of Milwaukee County by turning these funds over to the municipality of origin; and

WHEREAS, unclaimed funds are not about municipal funds, they are unclaimed monies due to the citizens of the county; and

WHEREAS, LRB 3621 Legislative Bill ignores the reasons why the legislature established the existing statutory unclaimed funds process in the first place; and

WHEREAS, under current State Statutes, the county acts as a disinterested party that functions on behalf of the public to publicize and make an independent good faith effort to return unclaimed funds to their rightful owners; and

WHEREAS, the county's unclaimed funds process is a long and expensive ten-year procedure with the counties holding the assets and paying the costs of the procedure; and

WHEREAS, in the process of handling unclaimed funds and attempting to find their rightful owners, this county publishes the unclaimed funds listing three times in the Milwaukee Journal or Daily reporter, maintains an available 24-7 look-up and claims forms on the county web site, puts copies of the listings and claim forms in local libraries ready reference desks, and sends out press releases for publication in all local papers; and

WHEREAS, the county keeps detailed unclaimed funds accounts for ten years to prevent duplicate claims and allows citizens to file claims for a period of ten years after publication; and

WHEREAS, the county functions as a central location for the public to go for all unclaimed local government funds in the county; and

WHEREAS, the legislature established this practice because if the county did not do so, 20 local units of government would separately do so thus making people go through the chaos of checking 20 different listings and locations to try to find their money and, if so, the service to the public in this regard would suffer; and

WHEREAS, because the county represents a larger base of all affected taxpayers in the larger community, all resident taxpayers of all the municipalities already, through the county, share in any resulting unclaimed funds that result from this process; and

WHEREAS, LRB 3621 proposes changing the existing process of the county holding the money that is due to county citizens and, instead turns it over to each municipality within 6 months; and

WHEREAS, this change would result in leaving unfunded all the county's paperwork costs, publication and listings costs, and tracking and accounting costs for those funds; and

WHEREAS, while transferring the money that is due to private citizens into the municipality of origin would add new, previously unbudgeted funds to municipal coffers that is not the case for counties and it would create a hole in the counties' budgets by the loss of these funds and the lack of funding for the process of publicizing and accounting for unclaimed funds monies returned to the municipalities, a hole would have to be covered by additional property taxes levies to make up for that loss; and

WHEREAS, the county would then have diminished revenue and be forced to recover these costs with a new separate line item tax thus forcing the county to take money out of the taxpayers' pockets to make up for this loss; and

WHEREAS, all-in-all these proposed changes would result in taking more money out of the taxpayers' pockets not less and would essentially create a taxing game of musical pockets, putting some money in taxpayers' municipal tax pockets but taking out still more tax money from another county taxpayers' pocket to make up for it all with an overall negative impact on the taxpayers; and

WHEREAS, presently, the counties do all the paperwork to notify municipalities and collect the funds and counties compile all unclaimed funds money and organize it into a central unclaimed funds listing; and

WHEREAS, counties publicize the individual amounts and the names of the last known claimant in local newspapers, in libraries, and on county websites; and

WHEREAS, counties process all the refund applications, verifications, and refund checks and keep ongoing records for a ten year claim period; and

WHEREAS, LRB 3621 instead proposes that counties continue to take on all the expenses of processing unclaimed funds and claims; nevertheless, LRB 3621 requires that additional paperwork be added to track/balance the separate origin of municipality-submitted private citizens unclaimed funds and, at the end of a 6-month period, counties must send those private citizens funds to each municipality of origin and still leaving the

87 county with the responsibility of redeeming unclaimed money claims for another nine and
88 a half years; and

89
90 WHEREAS, LRB 3621 would unfund many county unclaimed funds-related costs by,
91 after a six month period, transferring unclaimed funds amounts of the county citizens to
92 municipalities of origin; and

93
94 WHEREAS, such a move would result in two new line-item taxes to the taxpayers:
95 one to recover the costs of processing, publicizing, accounting costs, paying for municipal
96 unclaimed funds publication, handling claimant's recovery and forms and refunds, and
97 another to recoup the hole in county budgets resulting from withdrawing these funds from
98 counties, thus creating another costly State mandate; and

99
100 WHEREAS, LRB 3621 would create disparate treatment for State unclaimed funds
101 and county unclaimed funds, whereby it would do so by requiring the counties to return
102 citizen's unclaimed funds to the municipality of origin, while the State unclaimed funds
103 program would not, likewise, return unclaimed funds to the counties of origin (uncashed
104 payroll checks, county/municipality named checks, etc.); now, therefore,

105
106 BE IT RESOLVED, that Milwaukee County does hereby oppose LRB 3621 because it
107 is an unfunded mandate for treatment of unclaimed funds and that withdrawing these funds
108 will create a deficit in current county budget processes; and

109
110 BE IT FURTHER RESOLVED, that Milwaukee County's Director of
111 Intergovernmental Relations is hereby directed to oppose LRB 3621 or its successive AB or
112 SB bill number, if LRB 3621 is introduced for consideration in the State legislature.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 01/23/2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Unclaimed Funds

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue	0	1,188,299
	Net Cost	0	1,188,299
Capital Improvement Budget	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.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

In 2011, Milwaukee County took in \$2,103,303 in total unclaimed funds, of this amount, \$1,188, 299 was submitted by the suburbs. This bill would effectively maintain our costs in dealing with these unclaimed funds but eliminate the revenues from the suburban unclaimed funds. This year that loss would amount to \$1,188,299

I. Fiscal Summary:

This Contract Participation Agreement would reduce Milwaukee County Unclaimed funds revenues by approximately \$1 million every other year

This fiscal note was prepared by the Milwaukee County Treasurer.

DD FISCAL NOTE for unclaimed funds resolution LRB3621 Jan 2012

¹ 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 Daniel J. Diliberti, Milwaukee County Treasurer

Authorized Signature

Daniel J. Diliberti

Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

1 FOR SUSPENSION

2 By Chairman Holloway

3 (Journal,)

4

5 **A RESOLUTION**

6 To clarify and extend, on an emergency and non-precedential basis,
7 employee compensation and benefits policies to employees formerly
8 represented by District Council 48 (DC48) of the American Federation of State,
9 County and Municipal Employees (AFSCME), in order to avoid administrative
10 confusion and uncertainty, until the County Board adopts applicable policies.

11 WHEREAS, at the time of consideration of this resolution, AFSCME
12 either will have been, or is expected soon to be, decertified by the Wisconsin
13 Employment Relations Commission as a collective bargaining unit and as the
14 bargaining representative for its members (hereinafter referred to as "former
15 members"), and

16 WHEREAS, the 2007-08 collective bargaining agreement between
17 Milwaukee County and AFSCME contains numerous provisions related to
18 compensation and fringe benefits that would immediately become inapplicable
19 to those former members of AFSCME upon decertification of the union, and

20 WHEREAS, Milwaukee County has enacted some ordinance
21 amendments in 2011 containing policies related to some compensation and
22 fringe benefits of former AFSCME members, but that Milwaukee County has
23 not yet reviewed and enacted policies with respect to all compensation and
24 fringe benefit subjects covered by the 2007-08 collective bargaining agreement,
25 and

26 WHEREAS, this resolution and ordinance is adopted for the sole purpose
27 of avoiding significant administrative uncertainty and confusion that might exist
28 without its adoption, and is expressly intended not to be precedential with respect
29 to any matter contained herein, and

30 WHEREAS, this ordinance is intended to be effective only upon the
31 decertification of AFSCME and only until such time as Milwaukee County enacts
32 policies on these subjects for these former members, now, therefore,

33 BE IT RESOLVED, to codify this emergency and temporary policy, the
34 Milwaukee County Board of Supervisors hereby adopts Section 17.015 of the
35 Milwaukee County Code of General Ordinances by adopting the following:

36 **AN ORDINANCE**

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

39 **SECTION 1.** Section 17.015 is created as follows:

40 **17.015. Continuation of certain compensation and fringe benefits for**
41 **former members of AFSCME**

42 (1) This ordinance is effective upon the decertification by the Wisconsin
43 Employment Relations Commission, pursuant to ERC 73.01, 73.03(7)(b) and any
44 other applicable provision of the Wisconsin Administrative Code, of the American
45 Federation of State, County and Municipal Employees (AFSCME) as a collective
46 bargaining unit and as the bargaining representative for its members.

47 (2) Notwithstanding any provision of these ordinances to the contrary, for
48 employees who were represented by AFSCME as of January 30, 2012, the
49 following sections of the 2007-08 collective bargaining agreement between
50 AFSCME and Milwaukee County are incorporated herein as though fully set forth
51 herein and made applicable to such employees:

52 (a) 2.02 Pro Rata Benefits

53 (b) 2.021 Hourly Employees

54 (c) 2.022 Part Time Employees

55 (d) 2.06 Standby Pay

56 (e) 2.07 Call In Pay

57 (f) 2.08 Shift Differential

58 (g) 2.12 Uniform Allowance

59 (h) 2.13 Tool Allowance

60 (i) 2.17(3), 2.17(7), and 2.17(9) relating to Retirement Benefits

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 31, 2012

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution/ordinance to clarify and extend, on an emergency and non-precedential basis, employee compensation and benefits policies to employees formerly represented by District Council 48 (DC48) of the American Federation of State, County and Municipal Employees (AFSCME), in order to avoid administrative confusion and uncertainty, until the County Board adopts applicable policies.

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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	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.¹ 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 beyond the 2012 Adopted Budget levels. The provisions of the labor contract that are addressed in the resolution/ordinance were included in the 2012 Adopted Budget. An expenditure of staff time may be required but is not anticipated at this time.

Department/Prepared By County Board / Ceschin

Authorized Signature _____

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

¹ 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.