





COUNTY BOARD OF SUPERVISORS

RECEIVED

# Milwaukee County

2012 APR -3 AM 9: 20

JOSEPH J. CZARNEZKI  
MILWAUKEE CO. CLERK

March 28, 2012

FILE NO. 12-320

TO: Mr. Joseph Czarnecki  
Milwaukee County Clerk  
Room 105, Courthouse  
901 N. 9<sup>th</sup> Street  
Milwaukee, WI 53233

We, the undersigned elected and duly qualified Supervisors of Milwaukee County, do hereby request you to call a special meeting of the Milwaukee County Board of Supervisors, to be held in the County Board Room (Room 200) of the Milwaukee County Courthouse, 901 N. 9<sup>th</sup> Street, Milwaukee, Wisconsin, on Monday, April 16, at 2:00 p.m., for the purpose of organizing the Milwaukee County Board of Supervisors and for transacting business as a Board of Supervisors.

*Markus Berg*  
*William C. ...*  
*Darryl Brockrick*  
*Mark A. ...*  
*...*  
*...*  
*...*  
*...*

*Vernon DeBruin*  
*...*  
*Eva Bilbe*  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_



OFFICE OF THE COUNTY CLERK

JOSEPH J. CZARNEZKI • COUNTY CLERK

File No. 12-320

AFFIDAVIT AS TO PREPARATION/MAILING OF NOTICE FOR A SPECIAL MEETING OF THE MILWAUKEE COUNTY BOARD TO BE HELD ON MONDAY, APRIL 16, 2012

STATE OF WISCONSIN )
) ss
MILWAUKEE COUNTY )

I, Joseph J. Czarnezki, County Clerk in and for the County of Milwaukee, Wisconsin, do hereby certify that I did prepare a notice of special meeting, a copy of which is attached hereto and made a part hereof. On Wednesday, April 4, 2012, one such notice was deposited in the U.S. Mail for each Board member as follows:

Table with 5 columns: Dstr., Name, Address, City, State, Zip. Lists 18 board members with their respective addresses and zip codes.

In testimony whereof, I have herewith set my hand and affixed the official seal of Milwaukee County this 4th day of April, 2012.

Handwritten signature of Joseph J. Czarnezki

JOSEPH J. CZARNEZKI
Milwaukee County Clerk

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(ITEM 4 ) A resolution by the Committee on Parks, Energy and Environment to accept and adopt the Department of Parks, Recreation and Culture’s 5-year Capital Development Plan submitted to address recommendations on deferred maintenance as stated in the Audit “A Tale of Two Systems, Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times”, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, a capital development plan (CDP) is a roadmap that provides direction and guidance on planning and managing capital and infrastructure assets; and

WHEREAS, the Department of Parks, Recreation and Culture’s (DPRC’s) 5-year CDP is intended to present a realistic projection of anticipated capital needs with consideration given to project scheduling, fiscal and manpower constraints; and

WHEREAS, DPRC’s 5-year CDP contains a wide range of projects that reflect the highest priority infrastructure needs based on available financial resources for the next five years; and

WHEREAS, the plans calls for an expenditure of \$75 million over the 5-year CDP period; and

WHEREAS, it is anticipated that this plan will be reviewed and updated annually; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby approve and adopt the Department of Parks, Recreation and Culture’s 5-year Capital Development Plan. A copy of the plan is attached hereto as Exhibit A and is incorporated as if set forth in full by this reference.

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 13, 2012

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution adopting a Department of Parks, Recreation and Culture's 5-Year Capital Development Plan

**FISCAL EFFECT:**

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

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

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

## DESCRIPTION OF FISCAL EFFECT

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

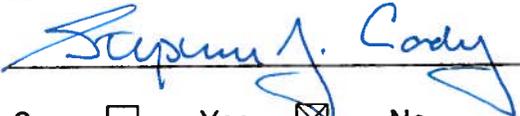
- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current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

Approval of this resolution will adopt the 5-year capital development improvement plan that was assembled by the Department of Parks, Recreation and Culture.

For the purposes of this fiscal note, this resolution endorses the capital improvement plan but does not obligate funds to carry out its objectives. The Plan proposes \$15 million per year for capital improvements for a five-year period totaling \$75 million. The County Executive/County Board will consider each annual capital improvement budget as a separate resolution over the five-year period. This resolution does not bind policymakers in adopting different amounts in the annual capital improvement budget during the five-year period.

Approval of this resolution, therefore, has a \$0 fiscal impact.

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

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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

**COUNTY OF MILWAUKEE**  
**Inter-Office Communication**

**Date:** February 21, 2012

**To:** Supervisor Lynne De Bruin, Vice Chair, Committee on Finance and Audit  
Supervisor Gerry Broderick, Chairman, Committee on Parks, Energy and Environment

**From:** Jerome J. Heer, Director of Audits

**Subject:** Status Report - Audit of Parks Infrastructure (File No. 10-52)

At its meeting on January 28, 2010, the Finance and Audit Committee referred our audit report, "A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times," to the Committee on Parks, Energy and Environment regarding Audit recommendations and also to the Parks Department for a status report in April 2010 on the implementation of the recommendations. Subsequent status reports also were provided to your respective committees for the October 2010 and the March and September 2011 meeting cycles.

Parks management's current response to the seven audit and policy-related recommendations is interspersed throughout its 5-Year Capital Request report under separate sections devoted to each recommendation. Also included in the report is a copy of our form "Status of Implementing Department of Audit Report Recommendations" containing our recommendations and prior responses from Parks.

Based on past and present comments and initiatives undertaken by Parks management, we believe all recommendations not related to building assessments have been adequately addressed.

We will continue to monitor Parks implementation of recommendations relating to building assessments through our follow-up of the Countywide building assessment issues contained in our audit report "Milwaukee County Needs to Commit to a Preventive Repair & Maintenance Program to Ensure Public Safety."

It should be noted that we have not reviewed the information contained in the Parks 5-year Capital Request report for accuracy or propriety.

This report is informational.

  
Jerome J. Heer

JJH/PAG/cah

Attachment (See Legistar File INF 12-255 to view copy of 256 page report).

cc: Finance and Audit Committee Members  
Parks, Energy and Environment Committee Members  
Chris Abele, Milwaukee County Executive  
Sue Black, Director, Department of Parks, Recreation & Culture  
Pat Farley, Director, Department of Administrative Services  
Terrence Cooley, Chief of Staff, County Board Staff  
Steve Cady, Fiscal & Budget Analyst, County Board Staff  
Glenn Bultman, Research Analyst, County Board Staff  
Carol Mueller, Chief Committee Clerk, County Board Staff  
Linda Durham, Committee Clerk, County Board Staff

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3 (ITEM 5) From Corporation Counsel, requesting authorization to file an appeal in the  
4 matter of Milwaukee County v. Wisconsin Employment Relations Commission (WERC) and  
5 American Federation of State, County and Municipal Employees (AFSCME), by  
6 recommending adoption of the following:

7  
8 **A RESOLUTION**

9  
10 WHEREAS, AFSCME filed a complaint with the Wisconsin Employment Relations  
11 Commission (WERC) related to, among other things, the negotiation of a successor collective  
12 bargaining agreement for 2009 – 10 and related to the County’s imposition of furlough days  
13 for 2010; and

14  
15 WHEREAS, the WERC ruled that the County failed to bargain in good faith with  
16 respect to the successor agreement and with respect to the imposition of 22 furlough days in  
17 2010; and

18  
19 WHEREAS, the WERC ordered, among other things, that the tentative successor  
20 agreement for 2009 – 10 should be deemed to have been constructively approved by the  
21 County Board and presented to the County Executive for approval or veto and further  
22 ordered that AFSCME employees affected by the 22 furlough days should be re-paid, with  
23 interest; and

24  
25 WHEREAS, the County sought review of the WERC decision in circuit court; and

26  
27 WHEREAS, the circuit court issued a decision dated February 27, 2012 that  
28 reversed the WERC decision requiring that the tentative agreement be presented to the  
29 County Executive, remanded for further hearing on the issue of the County’s bargaining  
30 practices with respect to the successor agreement, but affirmed the WERC ruling that the  
31 County violated its obligation to bargain in good faith when it imposed the 22 furlough  
32 days for affected AFSCME employees; and

33  
34 WHEREAS, the order requiring repayment to employees of the 2010 furlough days  
35 has a cost of approximately four million dollars (\$4,000,000.00) and interest will continue  
36 to accrue in the future of approximately \$15,000.00 per month; and

37  
38 WHEREAS, the attorney fees for retained counsel to prosecute an appeal in the  
39 Court of Appeals would be approximately twenty-five thousand dollars (\$25,000.00),  
40 payable from the Litigation Reserve Account in the Office of Corporation Counsel; now,  
41 therefore,

42  
43 BE IT RESOLVED, that Milwaukee County approves the filing of an appeal in the  
44 Court of Appeals in this matter.

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** April 11, 2012

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Appeal of WERC decision related to 2010 furlough days for AFSCME employees.

**FISCAL EFFECT:**

No Direct County Fiscal Impact

Increase Capital Expenditures

Existing Staff Time Required

Decrease Capital Expenditures

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

Increase Capital Revenues

Absorbed Within Agency's Budget

Decrease Capital Revenues

Not Absorbed Within Agency's Budget

Decrease Operating Expenditures

Use of contingent funds

Increase Operating Revenues

Decrease Operating Revenues

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

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	25,000	0
	Revenue	0	0
	Net Cost	25,000	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

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

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

Approval of this Resolution will result in an appeal in the Court of Appeals and the payment of attorney fees for retained counsel in the approximate amount of \$25,000 for handling the matter in the Court of Appeals. This payment will be made from the Litigation Reserve Account in the Office of Corporation Counsel. Interest costs of approximately \$15,000 per month will accrue during the appeal.

Department/Prepared By    Corporation Counsel

Authorized Signature       \_\_\_\_\_

Did DAS-Fiscal Staff Review?                    Yes    X            No

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



OFFICE OF THE COUNTY CLERK

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JOSEPH J. CZARNEZKI • COUNTY CLERK

ITEM 6

April 12, 2012

TO: The Honorable Board of Supervisors

RE: **Vetoed File No. 12-308 Returned**

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

**File No. 12-308** – From the Director, Department of Human Services, requesting approval to allocate the anticipated 2012 Community Development Block Grant (CDBG) funding.

This resolution was adopted by a vote of 15 ayes – 3 notes – 1 excused at your meeting of March 15, 2012.

The County Executive has vetoed this resolution. Attached is a copy of his veto message wherein he states his objections.

This matter is now before your honorable body.

A handwritten signature in black ink, appearing to read "Joseph J. Czarnezki".

---

JOSEPH J. CZARNEZKI  
Milwaukee County Clerk

JJC:som

Attachment



OFFICE OF THE COUNTY EXECUTIVE  
*Milwaukee County*

CHRIS ABELE • COUNTY EXECUTIVE

DATE: April 11, 2012

TO: The Honorable Milwaukee Board of Supervisors

FROM: Chris Abele, Milwaukee County Executive

RE: Veto of County Board File No. 12-308 on 2012 Community Block Grant Funding (CDBG)

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I am vetoing County Board File No. 12-308 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 adopted a resolution on March 15, 2012 allocating Community Block Grant Funds (CDBG) countywide.

According to Housing and Urban Development (HUD) guidelines, projects funded through CDBG funding must meet the regulatory parameters, including income and geographic eligibility and be representative of the goals and objectives as outlined in the 2010-2014 Milwaukee County Consolidated Plan.

Given these federal guidelines, a portion of this package is ineligible for this funding. Therefore to ensure the county continues to receive CDBG funding in the future, I am vetoing this and intend to work with the board to create a package that meets federal guidelines and satisfies the goals of the County Board.

This decision is not about politics but compliance. The approved allocation simply did not meet federal guidelines.

Like you, I fully support the CDBG program and believe it helps the citizens of Milwaukee County, but I cannot support this current allocation knowing it does not meet HUD guidelines.

Hector Colon, Director, Department of Health and Human Services will be submitting a new 2012 CDBG proposal. This funding proposal will meet HUD jurisdictional requirements, the objectives of the Consolidated Plan and benefit low-to-moderate income individuals across Milwaukee County.

I encourage the County Board to take this issue up as quickly as possible to ensure HUD approves this important funding.

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(ITEM 6 ) From the Director, Department of Health and Human Services, requesting authorization to allocate the anticipated 2012 Community Development Block Grant (CDBG) funding, by recommending adoption of the following:

**AN AMENDED RESOLUTION**

WHEREAS, as part of the annual Community Development Block Grant (CDBG) process, all applicants were invited to attend a public hearing and present their proposals to the Economic and Community Development Committee on March 5, 2012; and

WHEREAS, for 2012 funds, a new review process was put in place by staff to objectively rank projects based on a scoring system to make final recommendations and a panel was arranged to score each project based on this system; and

WHEREAS, once the County Board approves the projects, the 2012 Annual Plan will be published for comment for 30-days, as required, then any public comments will be incorporated into the final 2012 Annual Plan and the Plan will then be submitted to Federal Department of Housing and Urban Development (HUD) for approval by April 30, 2012; and

WHEREAS, the 2012 Milwaukee County CDBG allocation totals \$1,267,877 with twenty-percent of these funds to be used for administration and fair housing (\$253,575) and fifteen-percent of the funds to be set aside for public service projects (\$190,181); and

WHEREAS, the allocation continues to be split between at large competitive projects and municipal projects; and

WHEREAS, although the municipal projects were not scored and ranked for the purpose of this report, they are included to show the complete allocation; and

WHEREAS, if projects are not able to provide specific documentation that they are serving the Milwaukee County CDBG jurisdiction and that they are serving low-to-moderate income individuals, Milwaukee County will not be able to provide reimbursement per HUD regulations; and

38 WHEREAS, an estimated \$1,267,877 will be provided in 2012 (representing a  
 39 reduction of \$126,360 when compared to the 2012 Milwaukee County Adopted Budget  
 40 of \$1,394,237); and

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 42 WHEREAS, in no case will program expenditures exceed available revenue; and

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 44 WHEREAS, the Committee on Economic and Community Development on March  
 45 12, 2012, received the report from the Director, Department of Health and Human  
 46 Services, recommending the allocation of 2012 CDBG funds and adopted the  
 47 recommendations contained in this amended resolution by a vote of 5-1; now,  
 48 therefore,

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 50 BE IT RESOLVED, the County Board of Supervisors authorize the Director, DHHS,  
 51 or his designee, to allocate the anticipated 2012 Community Development Block Grant  
 52 funds to the following projects:

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	Public Service	Non Public Service	Total
County-wide Projects			
Legal Aid Society of Milwaukee	\$20,560		\$20,560
Wisconsin Community Services, Inc	\$20,560		\$20,560
Hunger Task Force, operational	\$20,560		\$20,560
United Community Center, Health Center	\$7,410		\$7,410
National Alliance on Mental Illness	\$25,000		\$25,000
Wisconsin Women's Business Initiative, microenterprise		\$17,060	\$17,060
Journey House – Urban Careers Institute Project		\$15,000	\$15,000
Milwaukee County Housing, architectural barrier removal		\$40,000	\$40,000
Milwaukee County Parks, Zablocki baseball field		\$220,000	\$220,000
Rebuilding Together		\$20,000	\$20,000
Greendale Historical Society		\$20,000	\$20,000
Hunger Task Force, infrastructure		\$40,000	\$40,000
Easter Seals Southeast Wisconsin, roof		\$20,000	\$20,000
Eisenhower Center, Inc. parking lot		\$20,000	\$20,000
County-wide total	\$95,090	\$412,060	\$507,150

Suburban Set-Aside Projects	Public Service	Non Public Service	Total
Village Shorewood, Senior Resource Center	\$8,684		\$8,684
City of Franklin, elderly home support services	\$3,489		\$3,489
City of Franklin, senior center activities	\$6,070		\$6,070
City of St. Francis, Elderly - Interfaith	\$5,286		\$5,286
City of Greendale, adult program services	\$7,326		\$7,326
Village of Bayside, senior services	\$3,776		\$3,776
City of Oak Creek, Salvation army	\$544		\$544
City of Oak Creek, Interfaith	\$3,565		\$3,565
Village of Hales Corners, elderly home support	\$1,047		\$1,047
Village of Hales Corners, seniors enrichment program	\$1,395		\$1,395
Village of Hales Corners, Library materials for seniors	\$1,047		\$1,047
City of Cudahy, program for the elderly	\$13,284		\$13,284
City of Cudahy, Project Concern	\$4,667		\$4,667
Village of Shorewood, Shoreline Interfaith	\$2,265		\$2,265
Village of Fox Point, Dunwood Center lease	\$3,964		\$3,964
Village of Brown Deer, senior center	\$19,167		\$19,167
City of Greenfield, senior citizen program	\$5,739		\$5,739
City of South Milwaukee, Human Concerns Housing	\$3,776		\$3,776
Village of River Hills, North Shore Library Accessibility		\$21,098	\$21,098
Village of Shorewood, Pavement Improvements		\$27,094	\$27,094
Village of Fox Point, exterior entry door accessibility		\$31,557	\$31,557
City of Franklin, accessible sidewalk projects		\$33,740	\$33,740
City of St. Francis, sidewalk replacement program		\$3,787	\$3,787
City of Greendale, ADA improvements		\$26,492	\$26,492
City of South Milwaukee, Human Concern, fire alarm system, sign		\$9,016	\$9,016
City of South Milwaukee, administration door project		\$10,819	\$10,819
City of Cudahy, ADA sign improvements		\$31,557	\$31,557
City of Cudahy property maintenance program		\$11,270	\$11,270
Glendale City of, ADA sidewalk and curb ramps		\$40,573	\$40,573

City of Greenfield, Coopers Hawk Park improvements		\$39,130	\$39,130
Village of West Milwaukee, community center improvements		\$32,909	\$32,909
Village of West Milwaukee, maintenance of community center		\$8,115	\$8,115
Village of Hales Corners, library ADA improvements		\$20,827	\$20,827
Village of Whitefish Bay, infrastructure improvements		\$33,324	\$33,324
City of South Milwaukee, infrastructure improvements		\$19,482	\$19,482
Village of Brown Deer, infrastructure improvements		\$11,270	\$11,270
Suburban Total	\$95,091	\$412,060	\$507,151
Total Allocation from HUD	\$1,267,877		
Administration cap per regulation, 20%	\$253,575		
Public service cap per regulation, 15%	<b>\$190,182</b>		
Suburban Set-Aside	\$507,151		
County-wide Set-Aside	\$507,151		

57

58 ; and

59

60 BE IT FURTHER RESOLVED, that by using \$100,953 in unspent Community  
61 Development Block Grant fund originally allocated in the Child Care Capital Loan Fund,  
62 the following appropriations are made in addition to the above projects:

63

- 64 • Provide \$20,000 (for a total of \$40,000) to the Greendale Historical Society
- 65 • Provide \$60,000 for Emergency Home Repair
- 66 • Provide \$20,953 (for a total of \$60,953) for the Architectural Barrier Removal  
67 Program.

68

69

70 03/12/12

71 CB Adopted Final 3/15/2012

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** March 8, 2012

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the Director, Department of Health and Human Services (DHHS), Requesting Approval to Allocate the Anticipated 2012 Community Development Block Grant (CDBG) Funding

**FISCAL EFFECT:**

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

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

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	(126,360)	0
	Revenue	(126,360)	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

**DESCRIPTION OF FISCAL EFFECT**

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

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

A. The Director of the Department of Health and Human Services (DHHS) is requesting authorization to allocate \$1,267,877 in anticipated 2012 Community Development Block Grant (CDBG) funding.

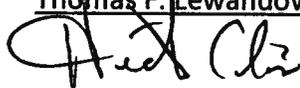
B. The total allocated funding amount represents a decrease of \$(126,360) compared to the 2012 Housing Division Budget for CDBG funds of \$1,394,237.

C. While recognizing that future Federal allocations of grant awards are always uncertain, it is anticipated that the Federal Department of Housing and Urban Development (HUD) will provide approximately \$1,267,877 in grant revenue in 2012. In no case will program expenditures exceed available revenue. As a result, there is no tax levy impact associated with approval of this request. If the final amount differs from the allocation presented here, DHHS will return to the Board with an update and any necessary fund transfers.

D. No further assumptions are made.

Department/Prepared By Thomas F. Lewandowski, Fiscal & Management Analyst

Authorized Signature



Did DAS-Fiscal Staff Review?

Yes

No

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

1 By Supervisor Mayo

FILE NO. 12-321

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3 A RESOLUTION

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To place matters pending at the end of term (2008-2012) on file pursuant to County Board Rules 1.09(b) and 1.18(a)

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BE IT RESOLVED, that all matters pending before the County Board at the time of adjournment of its last meeting prior to April 16, 2012 and subsequent to December 31, 2011, be and the same are hereby vested in the new Board; and

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BE IT FURTHER RESOLVED, that all matters referred by the Board and pending before its Committees at the time of adjournment of its last meeting prior to April 16, 2012, and subsequent to December 31, 2011, as well as all matters pending before the Board's Task Forces and Special Committees at the time of adjournment of its last meeting prior to April 16, 2012, and all rights, powers and authority delegated to such Committees, Task Forces and Special Committees, be and the same are hereby referred to and vested in the corresponding Committees, Task Forces and Special Committees of the new Board.

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**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 04/04/12

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution to place matters pending at the end of term (2008-2012) on file pursuant to County Board Rules 1.09(b) and 1.18(a)

**FISCAL EFFECT:**

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

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

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

## DESCRIPTION OF FISCAL EFFECT

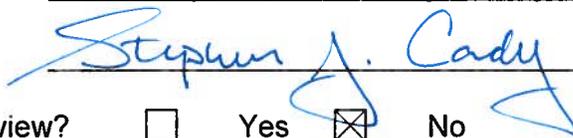
In the space below, you must provide the following information. Attach additional pages if necessary.

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

Approval of this resolution will have no fiscal impact.

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

Authorized Signature

  
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Did DAS-Fiscal Staff Review?

Yes

No

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