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FEB 06 2014
Taylor moved
LAID OVER
FOR 1 MTG
8-10
PASSED

(ITEM 1) A resolution by Supervisors Jursik and Broderick, authorizing and directing the Office of Corporation Counsel to coordinate with outside counsel on the filing of an action for a declaration of rights in property to obtain a judgment determining the extent of the County's title and rights to the Downtown Transit Center property, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, in July 2012, the County Board of Supervisors adopted Resolution File No. 12-633 (vote 18-0) which authorized the Director of County Economic Development to negotiate with Barrett Visionary Development on the terms and conditions of purchasing the Downtown Transit Center which the County had declared excess property for development of the property as the Couture; and

WHEREAS, in September 2012, the Department of Natural Resources (DNR) concluded that none of the property is subject to the Public Trust Doctrine, but individuals and community groups have indicated disagreement with this DNR conclusion; and

WHEREAS, in February 2013, the Milwaukee County Board of Supervisors adopted Resolution File No. 13-152 (vote 14-2) to obtain legal certainty concerning the legal right to develop the property as intended and authorized and directed Corporation Counsel to amend the legal services contract with Reinhart Boerner Van Deuren S.C. to represent Milwaukee County in litigation to declare rights in the subject property and further authorized the filing of an action under Chapter 841, Wisconsin Statutes, to obtain a judgment determining the extent of the County's title and rights to the subject property; and

WHEREAS, no such action was commenced but instead provisions were inserted into the most recent budget bill adopted by the Wisconsin Legislature declaring that the shoreline of Lake Michigan in the City of Milwaukee is "fixed and established" along a line that lies east of the Downtown Transit Center property; and

WHEREAS, in spite of this legislative action, no title company has been willing to issue a title policy that removes the issues concerning Public Trust and the Milwaukee County Board believes that it is necessary to obtain legal certainty regarding legal rights to develop the said Transit Center property and that such legal certainty can only be attained by a final court judgment; now, therefore,

BE IT RESOLVED, to the extent that the County's title and rights permit, the Milwaukee County Board of Supervisors supports the redevelopment of the Transit Center site; and

APPROVED AS TO FORM
Paul Berg
CORPORATION COUNSEL
3/18/14

45 BE IT FURTHER RESOLVED, that the Office of Corporation Counsel is authorized
46 and directed forthwith to arrange for the filing of an action under Chapter 841, Wisconsin
47 Statutes, for a declaration of rights in property to obtain a judgment determining the extent
48 of the County's title and rights to the Downtown Transit Center property, with such action
49 to be filed no later than March 21, 2014.

50

51

52 ag

53 01/29/2014

54 H:\Shared\COMCLERK\Committees\2014\Jan\JSGS\Resolutions\14-90.docx

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 13, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing the Office of the Corporation Counsel to coordinate with outside counsel on the filing of an action for a declaration of rights in property to obtain a judgment determining the extent of the County's title and rights to the downtown Transit Center property

FISCAL EFFECT:

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost	See narrative	See narrative
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.

Approval of this resolution authorizes and directs the Office of Corporation Counsel to arrange for the filing of an action under Chapter 841, Wis. Stats. for a declaration of rights in property to obtain a judgment determining the extent of the County's title and rights to the downtown Transit Center property, with such action to be filed no later than March 15, 2014.

Milwaukee County has previously retained the law firm of Reinhart Boerner Van Deuren S.C. for legal services related to the Downtown Transit Center. (File No. 13-152, adopted February 7, 2013) Currently, a total of \$140,000 has been authorized for this contract from Org. Unit 1961 – Litigation Reserve to represent Milwaukee County in litigation to declare rights in the Transit Center property.

The Office of Corporation Counsel reports that a contract amendment to increase the authorized funds with Reinhart Boerner Van Deuren is expected to be submitted this month to the Committee on Finance, Personnel and Audit under the "passive review" process. This contract amendment is anticipated to be approximately \$50,000. These funds would be allocated from the 2014 Org. Unit 1961 – Litigation Reserve. If the amended contract is accepted by the Board, the amendment would provide enough monies to begin the legal action contemplated in this resolution.

According to the Office of the Corporation Counsel, the total cost to fully litigate this matter cannot be estimated at this time. As the litigation continues, additional funds will be

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

necessary beyond the amount that will be contained in the contract amendment that is being submitted this cycle.

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

Item 2



OFFICE OF THE COUNTY EXECUTIVE
Milwaukee County
CHRIS ABELE • COUNTY EXECUTIVE

Date: February 21, 2014
To: Marina Dimitrijevic, Chairwoman, County Board of Supervisors
From: Chris Abele, County Executive
Subject: Reappointment of Maria Monteagudo to the Civil Service Commission

Subject to the confirmation of your Honorable Body and pursuant to the provisions set for the in Sec. 63.01 WI Statutes, I am hereby reappointing Maria Monteagudo to the Milwaukee County Civil Service Commission for a term expiring on March 1, 2019. A copy of Ms. Monteagudo's resume is attached for your review.

Your consideration and confirmation of this appointment would be appreciated.

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

Chris Abele
Milwaukee County Executive

cc: Supervisor David Cullen, Co-Chair, Finance, Personnel and Audit Committee
Supervisor Willie Johnson, Jr., Co-Chair, Finance, Personnel and Audit Committee
Kerry Mitchell, Director, Human Resources
Rick Ceschin, Deputy Director Human Resources
Kelly Bablich, Chief of Staff, County Board
Janelle Jenson, Committee Clerk
Ms. Maria Monteagudo

Maria Monteagudo
Home: Milwaukee WI 53202

PROFESSIONAL PROFILE

An executive level Human Resources Professional with over 25 years of public sector experience known for a results oriented, customer driven, and collaborative approach to leadership.

PROFESSIONAL EXPERIENCE

Employee Relations Director, City of Milwaukee, July 2004 to Present

A member of the Mayor's Cabinet responsibilities include directing all staff, activities, and programs related to staffing and testing services, pay administration and compensation practices, labor relations and grievance administration, employee benefits, worker compensation and safety, complaint investigations, and employee training and development functions. Staff the Board of Civil Service Commissioners and the Equal Rights Commission. Serve as liaison between administrative and operating departments on human resources and employee relations issues. Represent the City before local and state legislative and other policy making bodies on issues concerning employee relations, civil service laws, and other employment practices. Direct the preparation and management of the department's operating budget (\$4.6M), health care budget (\$110), and worker's compensation budget (\$15M).

Personnel Officer, Milwaukee Health Department, City of Milwaukee, November 1999 to June 2004

As a member of the executive management team, assisted in the development of the department's strategic plan and identification of public health outcomes. Managed human resource functions and activities within municipal agency with over 300 employees. Oversaw all recruitment and selection, training and development, labor management relations and contract administration, job analysis and documentation, payroll and leave administration policies, safety and occupational health, performance evaluations, grievance administration and disciplinary actions. Implemented competency based performance management tool.

Personnel Officer Department of City Development, City of Milwaukee, October 1994 to July 1999

As a member of the Commissioner's senior management team, managed human resource functions and activities within municipal agency with over 300 employees. Functional responsibilities included: recruitment and selection, training and development, labor management relations and contract administration, job analysis and documentation, payroll and leave administration policies, safety and occupational health, performance evaluations, grievance administration and disciplinary actions.

Compensation Analyst, Department of Employee Relations, City of Milwaukee, February 1988 to October 1994

Conducted classification and job evaluation studies and prepared corresponding reports for represented, managerial and non-represented City of Milwaukee positions. Participated in contract negotiating sessions with District Council 48 locals and provided guidance regarding classification and salary issues. Prepared and responded to salary market studies and surveys and recommended classification or salary allocation adjustments to Compensation Services Manager. Assisted in the administration of Management Pay Plan, including the coordination and administration of merit increment budgets, statistics and reports.

EDUCATION

M.B.A. University of Puerto Rico, Recinto Universitario de Mayaguez 1987

B.B.A. University of Puerto Rico, Recinto Universitario de Mayaguez 1984

PROFESSIONAL AFFILIATIONS

Member of International Public management Association-HR Central Region 2007 – Present.

President International Public Management Association-HR Central Region 2010-2011

President Elect International Public Management Association-HR Central Region 2009-2010

VP International Public Management Association-HR Central Region 2008-2009

Secretary/Treasurer International Public Management Association-HR Central Region 2007-2008

Civil Service Commissioner-Milwaukee County 2004-Present

SKILLS AND ABILITIES

Computer proficiency in Microsoft Office Applications and PeopleSoft.

Fully Bilingual: Spanish /English

Excellent mediation and consensus building skills.



OFFICE OF THE COUNTY EXECUTIVE

Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

Item 3

DATE: February 24, 2014

TO: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

FROM: Chris Abele, County Executive

SUBJECT: Reappointment of Mr. John Haupt to the Commission for Persons with Disabilities

Subject to the confirmation of your Honorable Body and pursuant to the provisions set forth in the General Ordinances of Milwaukee County, Chapter 73, I am hereby reappointing Mr. John Haupt to the Commission for Persons with Disabilities. Mr. Haupt's term will expire on March 31, 2015. A copy of Mr. Haupt's resume is attached for your review.

Your consideration and confirmation is appreciated.

A handwritten signature in black ink, appearing to read "Chris Abele", written in a cursive style.

Chris Abele
Milwaukee County Executive

cc: Supervisor Peggy Romo West, Chairperson, Health and Human Needs Committee
Kelly Bablitch, Chief of Staff, County Board of Supervisors
Jodi Mapp, Committee Clerk
Tim Ochnikowski, Office of Persons with Disabilities
John Haupt

JOHN A. HAUPT
North 120th Street
Wauwatosa, WI 53226

PROFESSIONAL SKILLS & QUALIFICATIONS

- **AAS-Architectural Technology, Honors Graduate, MATC 2005**
- **Member, Phi Theta Kappa & NTHS-National Technical Honor Society**
- **BA-Mass Communication, University of Wisconsin-Milwaukee**

WORK EXPERIENCE

ARCH DESIGN & DRAFTING

Architectural Designer/Drafter 2006-Present
Independent residential and commercial architectural design and drafting

UNITED HEALTHCARE OF WI, INC.

Medicare Sales Executive 1996-2002
Sales and marketing of Medicare HMO. Attained UHC "Sales Pinnacle" 1997. Presented health plans to groups of two to 200.

AXA FINANCIAL

Registered Representative 1991-1996
Sales of financial services including mutual funds and group retirement plans.

K&S PHOTOGRAPHICS

Sales Representative 1987-1991
Sales of custom photographic processing and print services to advertising agencies and graphic designers.

EWING & COMPANY

Account Executive 1985-1987
Secured and managed consumer advertising accounts.

TOUR DE FORCE, LTD

Production Coordinator 1980-1985
Coordination of all production elements of original and syndicated radio and television advertising.
Performed all production functions required for film, video and audio.

EDUCATION

MILWAUKEE AREA TECHNICAL COLLEGE

AAS, Architectural Technology, 2005
National Technical Honor Society • Phi Theta Kappa Honor Society

UNIVERSITY OF WISCONSIN, MILWAUKEE

BA-Mass Communication



OFFICE OF THE COUNTY EXECUTIVE

Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

Item 4

DATE: February 24, 2014

TO: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

FROM: Chris Abele, County Executive

SUBJECT: Reappointment of Mr. Tom Jacobs to the Commission for Persons with Disabilities

Subject to the confirmation of your Honorable Body and pursuant to the provisions set forth in the General Ordinances of Milwaukee County, Chapter 73, I am hereby reappointing Mr. Tom Jacobs to the Commission for Persons with Disabilities. Mr. Jacobs' term will expire on March 31, 2015. A copy of Mr. Jacobs' resume is attached for your review.

Your consideration and confirmation is appreciated.

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

Chris Abele
Milwaukee County Executive

cc: Supervisor Peggy Romo West, Chairperson, Health and Human Needs Committee
Kelly Bablitch, Chief of Staff, County Board of Supervisors
Jodi Mapp, Committee Clerk
Tim Ochnikowski, Office of Persons with Disabilities
Tom Jacobs

Tom Jacobs

Prospect Ave.
Milwaukee, WI 53202

SUMMARY

Five years of IT experience providing Help Desk and PC Technical/Analyst Support. Can provide troubleshooting problem resolution of computer hardware/software; install/configure software and operating systems, and evaluations of computer hardware and software. Technical knowledge includes Windows (2000, XP), MS Office, Lotus Notes, Altiris, Explorer, Outlook, Symantec Anti-virus, Active Directory, Magic and Helprtrac8.

EXPERIENCE

August 2006- April 2008

Adecco, Apex, Corestaff Staffing Agencies

SC Johnson

Racine, WI

Technical Support Desk

Windows 2000 / XP operating systems; Microsoft Office 97 / 2003; desktop, laptop and printer hardware, including Dell, HP, Kyocera, Xerox; a wide array of software applications; remote control tools including SMS and Remote Assistance; secondary knowledge of AC Nielsen, SAP, Hyperion, Filenet, and IE Basic networking skills; adherence to strict operational procedures

West Allis/West Milwaukee School District

West Allis, WI

Help Desk/Registrar

Assisted student services, guidance and clerical staff in obtaining needed student information.

Staffed district's help desk to support computers, telephones and Infinite Campus(Student Information System).

Coordinated Infinite Campus issues from the secretarial/support staff to data processing personnel. This included, but was not limited to troubleshooting and SQL report extraction.

Responded through email or verbally to all requests for assistance.

Johnson Controls

Milwaukee, WI

Help Desk Level I(Customer Portal Administration)

Front-line technical support for user portal issues. Reviewed e-mail traffic, set up user accounts within established security systems, handled password resets, provided central coordination point for customer account support, set up information on application owners, monitored/analyzed/prepared reports relative to site activity.

Case New Holland

Racine, WI

PC Tech Support

Software installs, printer installs, parts ordering

CompuCom

New Berlin, WI

PC Technician Support

Performed XP SP2 BSOD fixes, swaps, file transfers and reloads

Rockwell International

Milwaukee, WI

PC Technician Support Analyst

Consultant assigned to SAP rollout project (Altiris; 11,000 employees). Contacted end users by phone, email or Sametime software, handled troubleshooting, collected specifications to ensure ability to handle SAP download.

August 2005 – March 2008

Mount Mary College

Milwaukee, WI

Help Desk – weekends

Set up new accounts in system, email, mailing list; tracked incoming requests using HelpTrac8 for appropriate follow-up and efficient resolution; installed software; configured computers for loaners; provided excellent customer service - in person, email or phone.

January 2003 - June 2006

COA Youth and Family Center

Milwaukee, WI

Computer Lab Supervisor

Developed, managed and assessed computer-related programs for youth and adults, including computer workshops, computer literacy, skills assessment, job skills, etc.; maintained network of computers; evaluated and solved IT-related problems for diverse set of users; supervised staff; cleaned, modified and repaired computer hardware.

June 2000 – February 2003

The Business Journal

Milwaukee, WI

Customer Service Representative

Responded to customer inquiries regarding subscriptions, services, etc.; maintained and updated customer database on corporate network; sold subscriptions to weekly business newspaper.

January 1993 - June 1999

Independence First

Milwaukee, WI

Independent Living Coordinator

Developed, managed and assessed housing programs for diverse clientele agency that provides service to people with disabilities; provided technical assistance to consumers and community on ADA, Section 504 of the Rehabilitation Act of 1973(as amended) and UFAS.

EDUCATION

ITT Technical Institute

Associate of Applied Science Degree – Network Systems

University of Wisconsin-Stout

Bachelor of Science – Vocational Rehabilitation



OFFICE OF THE COUNTY EXECUTIVE

Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

Item 5

DATE: February 24, 2014

TO: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

FROM: Chris Abele, County Executive

SUBJECT: Reappointment of Ms. Kathryn Zalewski to the Commission for Persons with Disabilities

Subject to the confirmation of your Honorable Body and pursuant to the provisions set forth in the General Ordinances of Milwaukee County, Chapter 73, I am hereby reappointing Ms. Kathryn Zalewski to the Commission for Persons with Disabilities. Ms. Zalewski's term will expire on March 31, 2015. A copy of Ms. Zalewski's resume is attached for your review.

Your consideration and confirmation is appreciated.

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

Chris Abele
Milwaukee County Executive

cc: Supervisor Peggy Romo West, Chairperson, Health and Human Needs Committee
Kelly Bablitch, Chief of Staff, County Board of Supervisors
Jodi Mapp, Committee Clerk
Tim Ochnikowski, Office of Persons with Disabilities
Kathryn Zalewski

KATHRYN ZALEWSKI

North 74th Street, Wauwatosa, WI

EDUCATION

University of Wisconsin - Milwaukee

Ph.D. – Interdisciplinary degree (Motor Learning) 2001

Dissertation: ‘Age-Related Differences in Targeted Aiming’

University of San Francisco

Master of Public Administration/Health Services Administration 1992

University of Wisconsin - Madison

Bachelor of Science - Physical Therapy 1986

LICENSURE INFORMATION

Physical Therapy License Number 3086 (WI) - active

Physical Therapy License Number 15021 (CA) – active 1988-1998 (currently inactive)

EMPLOYEMENT AND POSITIONS HELD: ACADEMIC EMPLOYMENT

2006 – University of Wisconsin-Milwaukee, Milwaukee, WI
present Associate Professor – Kinesiology/Physical Therapy
Program Director – Doctor of Physical Therapy Program

Founding Program Director for a new Doctor of Physical Therapy Program on a research-intensive doctoral campus in the University of Wisconsin System. Full accreditation achieved from the Commission on Accreditation in Physical Therapy Education in 2010. This program represents the first professional doctorate on the UWM campus.

2010 – Commission on Accreditation in Physical Therapy Education
present On-site reviewer for physical therapy program accreditation: Team Leader.

2002 – 2006 Concordia University Wisconsin, Mequon, WI
Associate Professor of Physical Therapy

Course instruction in physical therapy management of adults with primary neurologic dysfunction, motor control and skill acquisition, and statistics and research methodology in the entry level DPT and post-professional MS, PT and DPT programs. Participated in the development of the first post-professional Doctor of Physical Therapy program in Wisconsin.

2000 – 2002 Concordia University Wisconsin; Mequon, WI
Assistant Professor of Physical Therapy

1994 – 1999 Concordia University Wisconsin; Mequon, WI
Academic Coordinator of Clinical Education

Last Modified 2013.8.5

Founding ACCE. Developed and implemented the clinical education curriculum for a new entry-level Doctor of Physical Therapy Program representing the first professional doctorate in this campus system. In conjunction with the Director of Physical Therapy, established initial accreditation by the Commission on Accreditation in Physical Therapy Education and facilitated an expanded accreditation from the North Central Association of Colleges and Schools: Higher Learning Commission.

Spring 2001 University of Wisconsin – Milwaukee
Adjunct Assistant Professor – Human Kinetics
Course instructor for HK 478-461: Introduction to Motor Learning.

9/91 - 7/93 De Anza Community College PT Assistant Program; San Jose, CA
Adjunct Faculty
Course instructor for Introduction to Physical Therapy - PTHR 50

EMPLOYEMENT AND POSITIONS HELD: CLINICAL EMPLOYMENT

1/2002 – present Kathryn Zalewski, PT, Ph.D. - LLC
Provider of home and community based rehabilitation services with an emphasis on wellness, health promotion, and exercise training for adults with central nervous system challenge including stroke, brain injury, multiple sclerosis and Parkinson's Disease.

9/95 – 2000 Healthreach; Milwaukee, WI
Independent contractor of Physical Therapy services for a provider of rehabilitation services to home health and skilled nursing facilities in the greater Milwaukee area.

4/92 - 12/93 Learning Services/Northern California,; San Jose', CA
Lead Clinician
Responsible for staff development (Physical Therapy, Occupational Therapy, Speech Pathology, and non-licensed staff), budget development, program development and direct client care provision for the 3 Northern California Campuses: Berkeley, San Jose, and South Valley. The clinics specialize in post-acute rehabilitation for the client with acquired brain injury patient through providing inpatient residential, home centered, and outpatient therapies.

6/91 - 4/92 San Jose' Healthcare Center; San Jose', CA
Director of Rehabilitation
Responsible for the organization, development, marketing, and management of the Physical Therapy, Occupational Therapy, and Speech Therapy departments in a 152 bed Skilled Nursing Facility with 26 Medicare licensed rehabilitation beds.

1/88 - 6/91 San Jose' Medical Center; San Jose', CA
Center Coordinator of Clinical Education
Responsible for organization of Physical Therapist and Physical Therapist Assistant

Last Modified 2013.8.5

student internship programs at a 200 bed acute care medical center with 22 acute rehabilitation beds. Program responsibilities included staff development, staffing for the student program, and communication with academic institutions. Patient care responsibilities include the evaluation and treatment of patients in the medical center and on the rehabilitation unit with an emphasis in physical therapy management of clients with neurologic dysfunction.

11/86 – 12/87

St. Mary's Hospital; Milwaukee, WI

Staff Physical Therapist/Center Coordinator of Clinical Education

Responsible for the development of the Physical Therapist student internship program in addition to patient care responsibilities.

MEMBERSHIP IN SCIENTIFIC AND PROFESSIONAL ORGANIZATIONS

Memberships and positions held:

American Physical Therapy Association/Wisconsin Physical Therapy Association: member 1986 - present

Vice President: Wisconsin Physical Therapy Association: 2007-2009

Secretary: Wisconsin Physical Therapy Association: 2003 – 2007

Member of the Section on Neurology

Member of the Section on Research

Member of the Section on Health Policy and Administration

Member of the Section on Education

Delegate to the House of Delegates: 2008-2009; 2010-2012 (elected position, 2 year term)

Society for Neuroscience: Member 2006 – 2010

Wisconsin Clinical Education Consortium: member 1994 - 2000

Chair: 1994 - 1997

Chair: 1997 National Clinical Education Conference Planning Committee: 1995 - 1997

CONSULTATIVE AND ADVISORY POSITIONS HELD

Agency: Community Cares, Incorporated

Role: Member – Professional Advisory Committee

Term: July 2013-present

Agency: Academic Council of the American Physical Therapy Association

Role: Director (Member of the Board of Directors)

Term: January 2012-2014

Agency: Commission on Education in Physical Therapy Education (CAPTE)

Role: On-site reviewer (Team Leader)

Duration: September 2010-present

Agency: Milwaukee County Commission on Persons with Disability

Role: Commissioner (appointed to a 2-year term)

Duration: 2012- 2014

Last Modified 2013.8.5

Agency: Federation for State Boards of Physical Therapy (FSBPT)

Role: Item bank writer

Duration: 2003-2004

COMMUNITY SERVICE

Agency: Children's Hospital Foundation, Wauwatosa, WI

Role: Co-chair of the Zalewski Family Endowed Fund for Neurology Care. Establish and provide ongoing fund-raising for the care and research of children with developmental disabilities affecting central nervous system development.

Duration: Fund established in 2003 and fully vested in 2010. Ongoing annual distributions to community researchers at Children's Hospital in excess of \$75,000.

Agency: Children's Hospital of Wisconsin, Wauwatosa, WI – advisory board informing the CHW Board of Directors

Role: Member Parent Advisory Council

Duration: September 2004 – 2006

Agency: Children's Hospital of Wisconsin, Wauwatosa, WI – advisory board informing the Children's Hospital Foundation, a fund-raising arm of CHW. Those with endowed funds are automatic members of this Society.

Role: Lamplighter Society Member

Duration: September 2004 – 2006

SERVICE TO THE UNIVERSITY/COLLEGE/SCHOOL ON COMMITTEES/COUNCILS/COMMISSIONS

Service to University of Wisconsin-Milwaukee

University of Wisconsin-Milwaukee

Athletic Board (2011-2014) – Secretary

Department of Kinesiology :

Search and Screen Committees Chaired:

Assistant/Associate Professor: Anatomy (2011)

Assistant/Associate/Full Professor of Physical Therapy (2011)

Assistant/Associate Professor: Clinical Orthopedics (2010)

Clinical Assistant/Associate Professor (biomechanics/kinesiology) - 2008

Assistant/Associate Professor (exercise physiology/cardiopulmonary/health promotion): - 2007

Director of Clinical Education: Physical Therapy – 2006 (co-chair)

Assistant/Associate Professor (neuroanatomist/anatomist) – 2006 (co-chair)

Department/College Committee Service (last 5 years)

Academic Planning and Steering Committees: 2011-2014

Planning Committee: 2007-2011

DPT Admissions Committee: 2008-2010

Last Modified 2013.8.5



OFFICE OF THE COUNTY EXECUTIVE

Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

Item 6

DATE: February 24, 2014

TO: Marina Dimitrijevic, Chairwoman, Milwaukee County Board of Supervisors

FROM: Chris Abele, County Executive

SUBJECT: Reappointment of Ms. Margaret Steimle to the Commission for Persons with Disabilities

Subject to the confirmation of your Honorable Body and pursuant to the provisions set forth in the General Ordinances of Milwaukee County, Chapter 73, I am hereby reappointing Ms. Margaret Steimle to the Commission for Persons with Disabilities. Ms. Steimle's term will expire on March 31, 2015. A copy of Ms. Steimle's resume is attached for your review.

Your consideration and confirmation will be appreciated.

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

Chris Abele
Milwaukee County Executive

cc: Supervisor Peggy Romo West, Chairperson, Health and Human Needs Committee
Kelly Bablitch, Chief of Staff, County Board of Supervisors
Jodi Mapp, Committee Clerk
Tim Ochnikowski, Office of Persons with Disabilities
Margaret Steimle

MARGARET M. STEIMLE

Wauwatosa Ave.
Wauwatosa, WI 53213

QUALIFICATIONS

- Effective interpersonal skills
- Responsible, well organized
- Flexibility and openness in relating to diverse individuals
- Proficient in oral and written communication
- Experience working with special needs population and their families

EXPERIENCE

- Southeast Regional Center: Children and Youth with Special Health Care Needs - Children's Hospital of WI Outreach Specialist 4/2003 - present
 - Provide information/referral/follow-up services to families of children/youth with special health care needs/disabilities birth to 21
 - Work with other community agencies in collaboration to reach families that are under-served
 - Work with medical practices to provide guidance about Medical Home and its components
- Curative Care Network Family Service Coordinator 7/99 to 4/2003
 - Initial referral to implementation of IFSP
 - Case management for 75+ families
 - Monthly contacts with families
 - Interaction with local school districts for school transitions
 - Refer families to local social service and community support agencies
- Private massage practice 7/97 – 12/2006
 - Focus in therapeutic massage
 - Offer relaxation and alternative therapies
- WI Institute of Natural Wellness 9/97 to 6/2000
 - Teaching assistant to Tai Chi Chih instructor
 - Assist and supervise students during hands on practice
- Atlanta Casualty Company Resident Adjuster 10/97 - 8/98
- Milwaukee Insurance Claims Examiner 1983-1997

EDUCATION

- MCH Public Health Leadership Institute Fellowship 5/2012 to present
- Currently enrolled in Master's in Social Work program at UWM 9/07
- Bachelor of Arts Cardinal Stritch College, Milwaukee WI 5/91
Focus of studies - Psychology and Education
- Certificate in Massage Therapy 7/97
Focus in Swedish massage and oriental bodywork
Completion of Reiki I & II
Additional study in Shiatsu and Thai Massage

OTHER INFORMATION

- Milwaukee County FSP/CLTS Advisory Committee Member
- UWM Pipeline Grant board member
- Program planner for various conferences and retreats

References furnished upon request



OFFICE OF THE COUNTY EXECUTIVE
Milwaukee County

CHRIS ABELE • COUNTY EXECUTIVE

Item 7

Date: February 25, 2014
To: Marina Dimitrijevic, Chair, Milwaukee County Board of Supervisors
From: Chris Abele, County Executive
Subject: Appointment of Supervisor Rainey to the Milwaukee County Federated Library System Board

Subject to the confirmation of your honorable body and pursuant to the provisions set forth in Wisconsin Statutes Sec. 43.19 (1)(a), I am hereby appointing Supervisor Khalif Rainey to serve on the Milwaukee County Federated Library System Board. Supervisor Rainey's term will expire on December 31, 2016.

Your consideration and confirmation will be appreciated.

Sincerely,

A handwritten signature in cursive script, appearing to read "Chris Abele".

Chris Abele
County Executive

cc: Supervisor Gerry Broderick, Chair, Park, Energy and Environment Committee
Kelly Bablitch, Chief of Staff, County Board
Alexis Gassenhuber, Committee Clerk
Jim Gingery, Director MCFLS
Supervisor Khalif Rainey

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Item 8

DATE : March 5, 2014

TO : Milwaukee County Board of Supervisors

FROM : County Board Chairwoman Marina Dimitrijevic



SUBJECT : Reappointment of Ms. Patricia Yunk to the MPM Board of Directors

On September 26, 2013, the Board unanimously confirmed Ms. Patricia Yunk to fill an expiring term to the Milwaukee Public Museum (MPM) Board of Directors with File No. 13-740. Pursuant to the provisions of the MPM Lease and Management Agreement (File No. 13-598), and subject to confirmation by this honorable body, I am pleased to reappoint Ms. Yunk to the MPM Board, for a term expiring February, 2017.

Previously, Ms. Yunk served as the Assistant Director of Intergovernmental Relations for Milwaukee County. Prior to that, she also served as the Director of Public Policy, as well as the Intergovernmental Affairs/Research Coordinator and Public Policy Research Analyst for Milwaukee District Council 48 AFSCME, AFL-CIO. Her work experience as a social worker for Milwaukee County's Department of Health & Human Services brings added value to the table, and provides a community knowledge perspective to the Museum's future programming and relationship goals for the public.

The function of the MPM Board of Directors is to advise the museum director on matters of the long range planning, marketing, educational programming, scope of collections, relationships with the public and any matter deemed to be in the best interests of museum betterment, as well as to establish bylaws to govern themselves appropriately.

I urge your support and confirmation of Ms. Yunk to this appointment, and look forward to seeing the continued results of the work of the MPM Board of Directors.

Marina Dimitrijevic
Chairwoman,
County Board of Supervisors

cc: Milwaukee County Executive Chris Abele
Milwaukee Public Museum
Alexis Gassenhuber, Clerk, Parks, Energy and Environment Committee
Jessica Janz-McKnight, Analyst, Parks, Energy and Environment Committee
John Dargle, Interim Director, Department of Parks, Recreation and Culture

Patricia L. Yunk
1028 East Juneau Avenue
Milwaukee, WI 53202

Experience

- 2002 to 2012: Director of Public Policy
Milwaukee District Council 48 AFSCME, AFL-CIO
- 1998 to 2002: Intergovernmental Affairs and Research Coordinator
Milwaukee District Council 48 AFSCME, AFL-CIO
- 1992 to 1998: Public Policy and Research Analyst
Milwaukee District Council 48 AFSCME, AFL-CIO
- 1981 to 1992: Staff Representative
Milwaukee District Council 48 AFSCME, AFL-CIO
- 1973 to 1981: Social Worker
Milwaukee County Department of Human Services
Child Protective Services

Education

- Undergraduate University of Wisconsin - Eau Claire
BA - Social Welfare (May 1972)
- Graduate University of Wisconsin - Milwaukee
Social Work (1975 - 1977)
- Executive Education John F. Kennedy School of Government
Harvard University (June 2008)

Multiple Seminars, Training Programs and Workshops in:

- Collective Bargaining and Contract Enforcement
- Grievance and Arbitration Handling
- Lobbying and Coalition Building
- Labor Law
- Advocacy
- Mobilization and Organizing
- Budget Analysis and Development
- Legislative Action
- Wage and Fringe Benefit Evaluation and Analysis
- Governmental Funding

Memberships

IRRA - Milwaukee Chapter
Wisconsin Women's Network (Past Board Member)
New Hope Project (Past Board Member)
Project Equality (Past Board Member)
Planning Council for Health and Human Services, Inc. (Current Board Member)
Citizen's Action Education Fund (Current Board Member)

Appointments

UI Advisory Council (Wisconsin Department of Workforce Development)
2006-2012

Experience

Extensive work experience:

Coordinating public policy initiatives
Lobbying at various legislative levels
Developing and implementing mobilization campaigns
Developing and working with broad based coalitions of community, religious and labor organizations
Negotiating collective bargaining agreements
Administration of collective bargaining agreements
Research coordination and budgetary analysis
Membership advocacy
Exhibit preparation and testimony

COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Item 9

DATE : March 17, 2014

TO : Milwaukee County Board of Supervisors



FROM : County Board Chairwoman Marina Dimitrijevic

SUBJECT : Reappointment of Henry Hamilton III to Milwaukee County Parks Advisory Commission

Pursuant to the provisions of Adopted County Board Resolution File No. 07-170, and subject to confirmation by this honorable body, I am pleased to reappoint Mr. Henry Hamilton III to the Milwaukee County Parks Advisory Commission, for a term expiring August 1, 2016. The Parks Advisory Commission provides policy and funding guidance to the County Board on issues such as budget, preservation and maintenance needs of the County Parks.

Mr. Hamilton is an Administrative Judge for the U.S. Equal Employment Opportunity Commission, and previously served as a Magistrate Judge for the State of Iowa. He has extensive involvement in the Milwaukee community, including serving on the Milwaukee County Parks Advisory Commission, Milwaukee County Ethics Board and the Milwaukee County Lakefront Development Advisory Commission. Mr. Hamilton has lived in Milwaukee County for 35 years and is a long-time supporter of the Milwaukee County Parks.

Mr. Hamilton has been a valuable contributor to the Parks Advisory Commission and his leadership background in community agencies solidifies Mr. Hamilton's work on the Commission. I urge your support of this reappointment, and I look forward to seeing the continued results of the work of the Commission.

Marina Dimitrijevic
Chairwoman, County Board of Supervisors

cc: Henry Hamilton III
County Executive Chris Abele
Alexis Gassenhuber, Clerk, Parks, Energy and Environment Committee
Jessica Janz-McKnight, Policy Research Analyst
John Dargle, Director, Department of Parks, Recreation and Culture

HENRY HAMILTON III
7865 N. 45th Street
Brown Deer, WI 53223
(day) 414 403-9802; (eve.) 414 371-2452
Email: hhamil3@aol.com

EDUCATION

Legal

Drake University Law School, Des Moines, Iowa, J.D., May 1992

Undergraduate

Drake University, B.A. in Journalism, August 1988

High School

Dominican High School, Whitefish Bay, WI, June 1984

WORK EXPERIENCE

Administrative Judge, U.S. Equal Employment Opportunity Commission, Milwaukee, WI, August 1999 to present - I preside over cases arising under the federal anti-discrimination statutes.

Senior Trial Attorney, U.S. Equal Employment Opportunity Commission, Milwaukee, WI, June 1997 to July 1999 - I litigated matters arising under the federal anti-discrimination statutes. I participated in all aspects of federal litigation, including drafting of pleadings, motions and briefs; drafting written discovery and taking depositions; negotiating settlements; developing trial strategy; and presenting oral arguments. Administrative duties included analyzing Freedom of Information Act requests.

Magistrate Judge, District Associate Court, Polk County, State of Iowa, August 1995 to June 1997 - I presided over traffic, simple misdemeanor, and small claims matters.

Attorney, Parrish, Kruidenier, Moss & Dunn, Des Moines, Iowa, August 1995 to June 1997 - I litigated civil rights, personal injury, unfair debt collection, contract, criminal and family law matters. I developed appellate strategy.

Adjunct Professor, Des Moines Area Community College, Urban Campus, August 1995 to January 1996 - I taught legal interviewing skills and strategies.

Assistant City Attorney, City of Des Moines, June 1992 to August 1995 - I prosecuted violations of the City of Des Moines Municipal Code. Additional responsibilities included: zoning, tort, contract, workers compensation and excessive force matters.

Law Clerk, City of Des Moines, Litigation Department, October 1990 to May 1992 -
I researched municipal law issues, wrote legal memorandums, and conducted discovery. The position required extensive involvement with attorneys, legal staff, opposing counsel, police and government agencies.

Student Attorney, Jasper County Legal Aid, Newton, Iowa, January 1992 to May 1992 - I represented clients in marriage dissolutions, child support modifications, child custody matters, and unfair debt collection actions.

Law Clerk, City of Yakima, WA, Litigation Department, Summer 1991 - I
researched municipal law and civil rights issues. I wrote legal memorandums for the City Council.

Teaching Assistant, Valparaiso Law School (CLEO Institute), Valparaiso, Indiana, Summer 1990 - I assisted students in the study of criminal procedure, torts, contracts, civil procedure, and legal research and writing.

Public Affairs Assistant, Internal Revenue Service, Des Moines, Iowa, 1988-89 - I
produced the IRS District Newsletter and weekly newsletter. I wrote press releases and answered inquiries from state and local media. I planned several special events.

HONORS

Professional

NAACP - Foot Soldiers in Sand Award
EEOC - Chairwoman's Award
IRS - District Director's Award

Law School

American Jurisprudence Award - Contracts II
Dean's Service Award

Undergraduate

Morris Journalism Achievement Scholarship
Outstanding Student, Public Relation Student Society of America - Drake Chapter

ACTIVITIES

Professional

Member, Milwaukee County Parks Advisory Commission
Member, Milwaukee County Lakefront Development Commission
Member, Milwaukee County Ethics Board

Trustee, Community Benefit Trust Fund
Member, City of Milwaukee Commission on Police Community Relations

Law School

American Jurisprudence Award - Contracts II
Chief Justice, Honor Board
President, Black Law Students Association
Who's Who Among Students in American Universities & Colleges
News Editor, The Gavel, the law school newspaper
Law School Ambassador

Undergraduate

Morris Journalism Achievement Scholarship
President, National Association of Black Journalists
President, Public Relations Student Society of America, (PRSSA)

REFERENCES

Available Upon Request

1 Supervisor David Cullen, Chairperson
2 By the Committee on Finance, Personnel, and Audit, reporting on:
3

4
5 File No. 14-183

6 (ITEM 10) A resolution to **RECEIVE AND PLACE ON FILE** (vote 6-0) an informational
7 report from the Comptroller dated February 25, 2014, regarding a study of the current
8 request for proposals process, in-house versus outsourcing pros and cons, employee
9 pension ramifications, unfunded liabilities, and tax payer impacts in relation to the
10 Milwaukee County Transit System as recommended by the Committee on Transportation,
11 Public Works, and Transit at its meeting of March 5, 2014, and the Committee on Finance,
12 Personnel, and Audit, at its meeting of March 13, 2014, also recommended the report be
13 RECEIVED AND PLACED ON FILE (vote 8-0).
14

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16 jmj
17 03/13/14
18 H:\Shared\COMCLERK\Committees\2014\Mar\FPA\Resolutions\14-183.doc



**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

DATE: February 25, 2014

TO: Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works & Transit Committee
Supervisor Willie Johnson, Jr., Co-Chairman, Finance, Audit & Personnel Committee
Supervisor David Cullen, Co-Chairman, Finance, Audit & Personnel Committee

FROM: Scott B. Manske, Comptroller on behalf of the Transit Workgroup

SUBJECT: Milwaukee County Transit System Outsource versus In-Source Report(for Information only)

REPORT OVERVIEW

The 2014 Adopted Budget for Milwaukee County included language directing the County Comptroller to form a Workgroup to identify and report on the advantages and challenges of in-sourcing versus outsourcing transit management and operations. The report of the Workgroup was to be submitted for review during the March 2014 committee cycle.

The Comptroller convened the group in early 2014 with the following groups represented:

1. County Comptroller
2. MCDOT
3. DAS-Office for Persons with Disabilities
4. Transit Services Advisory Committee
5. County Board designee
6. Corporation Counsel
7. SEWRPC

The Workgroup held multiple sessions and created a comprehensive list of relevant areas for inclusion in a discussion of the various models for operating the transit system in Milwaukee County. Substantial discussion occurred regarding blended models of in-sourcing and outsourcing although the report deals mainly with the current out-source model and full in-source model. Attached to this report is that document for your review. The document attempts to identify areas of analysis needed in addition to a discussion of impacts that switching models would have upon the operation of the system. The

document is an attempt to provide a starting point for the transition to in-house operations if that is the decision of the policymakers at a future date.

The Workgroup did not provide an endorsement of either model. It should be noted that there is limited experience available in other transit jurisdictions of a transition from an out-sourced system to an in-house system.

RECOMMENDATION

This is an informational report only. This report should be referred to and reviewed by the Transportation, Public Works and Transit Committee and the Finance, Personnel and Audit Committee.

Attachments:

Comparative Chart of current out-source model and insource areas of issues and discussion



Scott B. Manske
Milwaukee County Comptroller

cc: Supervisor Theo Lipscomb
Brian Dranzik, MCDOT Director
Steve Nigh, MCDOT
Bill Sell, Transportation Services Advisory Committee
Jeramey Jannene, Transportation Services Advisory Committee
Paul Bargren, Corporation Counsel
Lee Jones, Corporation Counsel
Kevin Muhs, SEWRPC

Category	Outsourced	In-Sourced
A. Personnel		
Salary Related	<ol style="list-style-type: none"> 1. All employees are employed by MTS. 2. Salaries ranges submitted annually to MC from MTS. 	<ol style="list-style-type: none"> 1. All employees would have to be evaluated and re-hired when employed by MC. A transition of this size and scope may require additional staffing to handle all aspects of re-hiring. ❖ Corporation Counsel and Human Resources would have to give opinion on job classification, salary range and civil service classification. 2. Will require ordinance changes to Chapter 17 on personnel regarding benefits not addressed in the Union contract. 3. All salary ranges determined by union agreement or by DHR with some approvals required by the County Board.
Unions	<ol style="list-style-type: none"> 1. The two (2) unions under MTS have existing contracts that were negotiated and are administered by MTS. Under this scenario, MTS submits ratified contracts as an informational report to the County Board. There are approximately 900 members of the ATU – drivers and mechanics and 30 members of office union. 2. There are approximately 70 non-represented FTEs. 3. Act 10 does not apply to the transit employee contracts per FTA rules, and since MTS is a private company. ❖ If vendor for County contract for transportation services moves away from MTS, concern is union may not agree to transfer 	<ol style="list-style-type: none"> 1. Existing labor contracts would be transferred to Milwaukee County if the unions agreed to the transfer. If not, the contracts would have to be renegotiated. As with Salaried personnel, a transition of this size and scope may require additional HR staffing to handle all aspects of re-hiring or transfers. 2. Contracts expire March 31, 2015 for both unions which is 3 months after projected transfer date of January 1, 2015 if it were to occur. Until new contracts are approved, status quo of current contracts prevails. 3. All future labor contracts negotiated by county administration and approved by County Board. 4. Act 10 does not apply to the transit employee contracts per FTA rules. ❖ If move away from current contract, concern is union may not agree to transfer. ❖ Issue of seniority would need to be resolved if employees are hired by the County with new start dates. ❖ FTA law requires under 13(c) that you must honor current negotiated contract or suffer penalty. Penalty is payment of wages for a period of six years.

Category	Outsourced	In-Sourced
Benefits	<ol style="list-style-type: none"> 1. MTS has a separate pension system that vested employees are members of. 2. As of 1/1/13 MTS pension 83.40% funded and is current on its actuarial obligations. 	<ol style="list-style-type: none"> 1. An analysis would need to be conducted to ensure that if the employees became MC employees that the pension could remain separate and if unable to remain separate, ensure that enhanced benefits or added pressure on the plan do not result from becoming MC employees. 2. As of 1/1/13 MC ERS 87.32% funded and is current on its actuarial obligations. 3. FTA law requires under 13(c) that you must honor current negotiated contract or suffer penalty. Penalty is payment of wages for a period of six years. 4. County would be required to run two benefit systems for pension. Additional County pension staff may be required. 5. For health benefits, both entities have United Health Care, however, the County must honor contract with union for 3 months assuming 1/1/15 in source date and 3/31/15 end of existing contracts.
Grievances	<ol style="list-style-type: none"> 1. Currently handled by MTS with existing staff resources and outside legal counsel. 	<ol style="list-style-type: none"> 1. Would become a responsibility of Labor Relations. <p>❖ Increased work load would most likely require additional staff resources including for Corporation Counsel.</p>
Work rules	<ol style="list-style-type: none"> 1. Existing work rules are covered under union agreement. 	<ol style="list-style-type: none"> 1. If covered by contract, must be followed by County.
B. Financials		
Federal Funding	<ol style="list-style-type: none"> 1. County is the contracting agency for all State and Federal funds. 2. Section 5307 funding of \$18.0 million annually for mainly capital investments 3. Section 5339 funds of \$2.0 million annually for bus and bus facilities. 	<ol style="list-style-type: none"> 1. No change since County is the contracting agency for all State and Federal funds.

Category	Outsourced	In-Sourced
State Funding	<ol style="list-style-type: none"> 1. No change since the County is the contracting agency for all State and Federal funds. 2. Section 85.20 Urban Mass Transit Operating Assistance Program with annual operating assistance of \$62.0 million for day-to-day operations. 3. Section 85.21 Specialized Transportation Assistance Program funding of \$2.0 million for specialized operating services with some caveats. 	<ol style="list-style-type: none"> 1. No change since the County is the contracting agency for all State and Federal funds.
Fare box Revenue	<ol style="list-style-type: none"> 1. Revenue estimated at \$42.0 million annually is collected by the MTS and deposited and used as cash flow in operations. 	<ol style="list-style-type: none"> 1. No changes would occur in internal process used by MTS to deposit fare box revenue. Banking contract may change for where funds are deposited. 2. Would have to transfer to Treasurer cash sweeping functions so they become part of total County cash system.
Tax Levy	<ol style="list-style-type: none"> 1. Annual Tax levy of \$18.5 million is provided by Milwaukee County. 	<ol style="list-style-type: none"> 1. Tax Levy need would continue under insourcing. 2. May require additional tax levy for administrative overhead from MC DOT. 3. Possibly require transition costs for a two year period to migrate the following functions: payroll, treasurer, procurement, HR, Risk, Legal services and IT.
Oversight	<ol style="list-style-type: none"> 1. Contract Administration is provided by the Milwaukee County Department of Transportation under the policy authority established by the County Board and County Executive. Annual operating and capital budgets established the monetary threshold to provide service. 2. MTS provides direct day-to-day oversight of the system. 	<ol style="list-style-type: none"> 1. Milwaukee County Department of Transportation - Director's Office would likely oversee this as division within the department with greater involvement in the direct day-to-day operation of the system. This would not change policy or budgetary authority currently in place. 2. Direct oversight would result in greater time commitment for DOT, policy personnel may be needed for developing resolution and ordinances. 3. County Board and County Executive would take a greater role in the approval of policy for MCTS.

Category	Outsourced	In-Sourced
Procurement	<ol style="list-style-type: none"> 1. By contract, MTS performs all procurement activities necessary to operate transit services. 2. MTS is not required to come back to the County Board for approval of contracts once the funding is established through the annual budget process. 3. MTS must conform to FTA circular 4220.1F, MCO Chapters 32, 44, 56 in order to maintain federal funding. 4. MTS employs six (6) FTE to handle purchasing in addition to eight (8) FTE in the Stores. In addition, MTS utilizes outside legal counsel. 5. MC Procurement currently issues purchase orders for major FTA-funded capital equipment (e.g. buses, fare boxes) following MTS recommendation. 	<ol style="list-style-type: none"> 1. Will require an exemption to current Procurement policies to ensure expedient purchasing and/or compliance with FTA regulations. 2. Federal transit purchases have a distinct and significant regulation that must be followed. 3. An analysis would need to be performed to determine if the purchasing function could be merged with the existing procurement division or if maintaining a separate purchasing department for transit makes more sense. 4. This may require changes in ordinances to make certain transit operations are maintained and uninterrupted. 5. County must conform to FTA circular 4220.1F, MCO Chapters 32, 44, 56 in order to maintain federal funding. 6. MC Procurement currently issues purchase orders for major FTA-funded capital equipment (e.g. buses, fare boxes) following MTS recommendation.
Budget	<ol style="list-style-type: none"> 1. Annually submit an operating budget conforming overall to the County's adopted budget structure. 2. All expenses for transit operations (with the exception of county charges) are essentially consolidated into a single object of expenditure. 3. One (1) FTE of Budget Manager at MTS. 	<ol style="list-style-type: none"> 1. Full immersion in the County Budgeting process with line items included in the County's system. 2. The County must follow budget rules under State Statute 59.60. ❖ Decisions would need to be made regarding the ability to reallocate money without board approval when appropriate. For other Departments, reallocation of money is performed via fund transfers approved by the Board. ❖ State Statute requires fund transfers for all transfers between major budget groups.
Policy	<ol style="list-style-type: none"> 1. Policy (such as fares and routes) established by the County Board. 2. Intergovernmental and regional initiatives (if any) per County Board and administration. 	<ol style="list-style-type: none"> 1. No Change.

Category	Outsourced	In-Sourced
Systems	1. All systems are separate and independent from Milwaukee County.	1. MTS has a number of its own systems from IT to purchasing to payroll that are completely separate from and not linked to Milwaukee County systems. An inventory and analysis of these systems would need to be conducted to determine which could be absorbed by MC's systems and which would need to remain stand alone at Transit. 2. In a transition, Milwaukee County would have to pay the costs of operating systems for identical functions until transition is complete.
C. Administration		
Payroll	1. Four (4) FTE provide payroll services. The frequency of certain payroll functions is determined through collective bargaining. For example, certain employees are paid weekly while others are paid bi-weekly per union contracts.	1. County currently pays employees bi-weekly but payroll software has the ability to pay weekly if required. A staffing analysis would need to be conducted to determine number of payroll staff needed to transfer payroll to MC.
Human Resources	1. Eight (8) FTE provide Human Resource and Benefit services.	1. HR functions (inclusive of Labor Relations, Benefits, staffing and employee management) would need to be added to existing Milwaukee County HR functions.
Legal Services	1. Contracted out with two (2) different law firms	1. Handled by Corp Counsel? Add staff? Maintain contract?
Accounting	1. Eleven (11) FTE provide accounting and budget services. In addition, there are eight (8) FTE providing cashiering functions and five (5) FTE providing printing functions.	1. A staffing analysis would need to be conducted to determine number of staff needed to transfer accounting and budget functions to MC.
Information Technology	1. Eleven (11) FTE provide information technology services at MTS.	1. A staffing analysis would need to be conducted to determine number of IT staff needed to transfer IT functions to MC.
Risk Management/ Insurance Services	1. Six (6) FTE provide risk management services including worker's compensation services for MTS.	1. A staffing analysis would need to be conducted to determine number of risk staff needed to transfer payroll and risk functions to MC.
Contracts	1. Contracts are signed and executed by MTS.	1. All contracts would require review to determine assignability or to determine if they are in conflict with other contracts the county may have. 2. Due diligence review of all existing contracts required to determine whether contracts would be assignable to county (penalty?), terminated (penalty?) or renegotiated.
Government Relations	1. Conforms to Federal Public Law 101-121, Section 319 of FY 1190 Department of Interior Act.	2. Would have access to county lobbyists.

Category	Outsourced	In-Sourced
Marketing/Outreach	<ol style="list-style-type: none"> Handled in-house with five (5) FTE and through advertising agency. Volunteer riders groups provide assistance. County Board appointed: Transportation Services Advisory Committee (TSAC) and Citizens' Initiative: Milwaukee Transit Riders Union (MTRU) are the two main entities. Volunteer efforts could be continued and expanded. 	<ol style="list-style-type: none"> Marketing function needed, whether in-house or through agency. Volunteer efforts could be continued and expanded.
Paratransit	<ol style="list-style-type: none"> Handled in-house with twelve (12) FTE and two (2) outside contracts with providers for vans and one (1) for taxis. 	<ol style="list-style-type: none"> Maintain existing staff and evaluate the status of contracts.
Maintenance	Approximately 170 FTE providing both building and vehicle maintenance.	<ol style="list-style-type: none"> Majority of staff would remain. An examination of any potential efficiency with Fleet and Facilities Maintenance departments would be warranted.
Scheduling/Planning	Ten (10) FTE provide this function.	<ol style="list-style-type: none"> Maintain existing staff. Planning could be on a longer term basis vs. the duration of a contract under the out-source model.
D. Outstanding/Open Questions		
Legal Issues		<ol style="list-style-type: none"> Status of Paratransit contracts? Could contracts be assigned? Would new contracts be needed? Would there be penalties?
Insurance	<p>MTS is self-insured and maintains some insurances, indemnity and bonding coverage. County pays for cost.</p> <p>UIC, WC, FMLA handled by MTS.</p>	<ol style="list-style-type: none"> MC would need to examine what changes would be needed to current insurance to include transit coverage. May affect premiums. Employees probably would become part of county's risk pools (effect?); administration needs would increase.
Employees		<ol style="list-style-type: none"> If all employees become MC employees can current MC employees apply for jobs with transit? If 2 pension systems are maintained, how will the lateral transfer of vested employees from one system to the other be handled?
Union		<ol style="list-style-type: none"> What is the impact of Act 10 v. federal collective bargaining rights? Are there any areas that are not subject to collective bargaining similar to the public safety unions?
Other options		<p>Option one - Move only top two management positions in-house. Assume ownership of MTS but employees do not become MC employees.</p> <p>Option two - Contract out for top two management positions and all remaining employees become MC employees.</p>

Category	Outsourced	In-Sourced
Regional Transit Authority		1. Consideration should be given to which structure would be easiest to transition to a RTA should one be created in future years.

1 Supervisor David Cullen, Chairperson
2 From the Committee on Finance, Personnel, and Audit reporting on:

3
4
5 File No. 14-171

6 (ITEM 11) From the Office of the Comptroller, requesting approval of initial authorizing
7 resolutions and final bond resolutions in an amount not-to-exceed \$42 million to finance
8 various Capital Improvement Projects, by recommending adoption of the following:

9
10 **Initial Resolutions Authorizing the Issuance of**
11 **\$42,000,000 General Obligation Corporate Purpose Bonds, Series 2014A**
12

13 BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County,
14 Wisconsin, that there shall be issued the general obligation bonds of said County in an
15 aggregate principal amount not to exceed \$4,190,000 for the public purpose of providing
16 for the construction, improvement, and maintenance of highways and bridges. For the
17 purpose of paying the various installments of principal of and interest on said bonds as they
18 severally mature, prior to the issuance and delivery of said bonds, there shall be levied on
19 all taxable property in said County a direct annual irrevocable tax sufficient for that
20 purpose.

21
22 BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County,
23 Wisconsin, that there shall be issued the general obligation bonds of said County in an
24 aggregate principal amount not to exceed \$6,445,000 for the public purpose of providing
25 for a memorial for soldiers, sailors, and marines by financing renovations and
26 improvements at the War Memorial Center. For the purpose of paying the various
27 installments of principal of and interest on said bonds as they severally mature, prior to the
28 issuance and delivery of said bonds, there shall be levied on all taxable property in said
29 County a direct annual irrevocable tax sufficient for that purpose.

30
31 BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County,
32 Wisconsin, that there shall be issued the general obligation bonds of said County in an
33 aggregate principal amount not to exceed \$31,365,000 for the public purpose of providing
34 financing for capital improvement projects, including without limitation the construction,
35 improvement, renovation, and equipping of parks, recreational, and cultural facilities
36 (including museum and zoological facilities); the construction, improvement, and
37 equipping of health and human service projects, including improvements to county
38 buildings and county grounds; the construction, improvement, and equipping of general
39 government buildings, including without limitation the courthouse complex, correctional
40 facilities, and other county buildings; and the acquisition of capital equipment. For the
41 purpose of paying the various installments of principal of and interest on said bonds as they
42 severally mature, prior to the issuance and delivery of said bonds, there shall be levied on
43 all taxable property in said County a direct annual irrevocable tax sufficient for that
44 purpose.

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BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County, Wisconsin, that the County Clerk is directed to send certified copies of this resolution to the County's co-bond counsel, Quarles & Brady, LLP, 411 East Wisconsin Avenue, Milwaukee, Wisconsin 53202, Attention: Brian G. Lanser, and Crump Law Firm, LLC, 6114 North Capitol Drive, Suite 200, Milwaukee, Wisconsin 53216, Attention: LaFayette Crump, and to the Office of the Comptroller, 901 North 9th Street, Room 301, Milwaukee, Wisconsin 53233, Attention: Pamela Bryant.

A Resolution establishing parameters for the sale of not to exceed \$42,000,000 General Obligation Corporate Purpose Bonds, Series 2014A providing details, prescribing the form of bond, levying taxes, and related matters.

WHEREAS, Milwaukee County, Wisconsin (the "County") is authorized by the provisions of Chapter 67, Wisconsin Statutes, as supplemented and amended, to issue bonds for any public purpose; and

WHEREAS, by initial resolutions duly adopted on March 20, 2014, there have been authorized to be issued general obligation bonds of the County for the following public purposes and in the following amounts:

- \$4,190,000 to finance the construction, improvement, and maintenance of highways and bridges; and
- \$6,445,000 to provide a memorial for soldiers, sailors, and marines by financing renovations and improvements at the War Memorial Center; and
- \$31,365,000 to finance the acquisition, construction, improvement, extension, and equipping of general capital projects in the County (as set forth in such initial resolution); and

WHEREAS, the initial resolutions with respect to the highway and bridge projects, and the memorial for soldiers, sailors, and marines will be published in the *Milwaukee Journal Sentinel* and *The Daily Reporter*, and said general obligation bonds will be issued only if no petitions with respect thereto are filed with the County within the statutory time frame; and

WHEREAS, the County Clerk of the County has caused a notice of public hearing with respect to the plan of finance of certain projects to be financed through the issuance of said general obligation bonds to be published in the *Milwaukee Journal Sentinel* and *The Daily Reporter*, each a newspaper of general circulation in Milwaukee County, Wisconsin, pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), at least 14 days prior to March 13, 2014, the date the Committee on Finance, Personnel, and Audit of the County Board of Supervisors of the County conducted said public hearing; and

89 WHEREAS, it is considered necessary and desirable by the County Board of
90 Supervisors of the County that the County borrow an amount not to exceed \$42,000,000
91 for the purposes aforesaid and that the County issue its General Obligation Corporate
92 Purpose Bonds, Series 2014A (the "Bonds") to evidence the indebtedness thereby incurred;
93 and
94

95 WHEREAS, it is the finding of County Board of Supervisors that it is in the best
96 interest of the County to direct its financial advisor, Public Financial Management, Inc.
97 ("PFM"), to take the steps necessary for the County to offer and sell the Bonds at public sale
98 and to obtain bids for the purchase of the Bonds; and
99

100 WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the
101 County Board of Supervisors hereby finds and determines that it is necessary, desirable,
102 and in the best interest of the County to delegate to the Comptroller of the County the
103 authority to accept on behalf of the County the bid for the Bonds that results in the lowest
104 true interest cost for the Bonds (the "Proposal") by executing the Approving Certificate, a
105 form of which is attached hereto as Exhibit A and incorporated herein by this reference (the
106 "Approving Certificate") so long as the Proposal meets the terms and conditions set forth in
107 this Resolution; now, therefore,
108

109 BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County,
110 Wisconsin, as follows:
111

112 Section 1. Authorization of the Bonds. The issuance of the Bonds in an aggregate
113 principal amount not to exceed \$42,000,000 is hereby authorized subject to the terms and
114 conditions set forth in this Resolution for the purpose of paying the cost of the public
115 purpose projects of the County, as set out in the preamble to this Resolution.
116

117 Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation
118 Corporate Purpose Bonds, Series 2014A." The Bonds shall be issued in the aggregate
119 principal amount of up to \$42,000,000; shall be dated as of their date of issuance; shall be
120 in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and
121 upward; and shall mature on December 1 in the years (or such other date or dates as set
122 forth in the Approving Certificate) set forth below. The aggregate principal amount of the
123 Bonds shall not exceed \$42,000,000. Assuming that the Bonds are issued in the aggregate
124 principal amount of \$42,000,000, the principal amount of each maturity shall be as set
125 forth below.

<u>Maturity Date</u>	<u>Principal Amount</u>
12/01/2015	\$2,800,000
12/01/2016	\$2,800,000
12/01/2017	\$2,800,000
12/01/2018	\$2,800,000
12/01/2019	\$2,800,000
12/01/2020	\$2,800,000

<u>Maturity Date</u>	<u>Principal Amount</u>
12/01/2021	\$2,800,000
12/01/2022	\$2,800,000
12/01/2023	\$2,800,000
12/01/2024	\$2,800,000
12/01/2025	\$2,800,000
12/01/2026	\$2,800,000
12/01/2027	\$2,800,000
12/01/2028	\$2,800,000
12/01/2029	\$2,800,000

126 If the Bonds are issued in a principal amount of less than \$42,000,000, the maturity
127 schedule shall be adjusted so that the Bonds mature in substantially equal amounts of
128 principal each year, with the final principal amounts of each maturity being as set forth in
129 the Approving Certificate.

130

131 Interest is payable semi-annually on June 1 and December 1 of each year
132 commencing on June 1, 2015, (or such other date or dates as set forth in the Approving
133 Certificate). No Bond shall bear interest at a rate in excess of 5.0% per annum. The true
134 interest cost on the Bonds (computed taking any underwriter's compensation into account)
135 will not exceed 4.50%. Interest shall be computed upon the basis of a 360-day year of
136 twelve 30-day months and will be rounded pursuant to the rules of the Municipal
137 Securities Rulemaking Board.

138

139 The Bonds shall be subject to optional redemption as set forth in the Approving
140 Certificate.

141

142 Section 3. Conditions on Issuance and Sale of the Bonds. The issuance of the
143 Bonds and the sale of the Bonds are subject to satisfaction of the following conditions:

144

145 (a) expiration of the petition period provided for under Section 67.05(4),
146 Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect
147 to the initial resolution authorizing the issuance of the Bonds to finance the construction,
148 improvement, and maintenance of highways and bridges.

149 (b) expiration of the petition period provided for under Section 67.05(7)(a),
150 Wisconsin Statutes, without the filing of a sufficient petition for referendum with respect to
151 the initial resolution authorizing the issuance of the Bonds to finance a memorial for
152 soldiers, sailors, and marines.

153 (c) approval by the Comptroller of the County of the definitive maturities,
154 redemption provisions, interest rates, and purchase price for the Bonds, which approval
155 shall be evidenced by execution by the Comptroller of the County of the Approving
156 Certificate.

157

158 The Bonds shall not be issued, sold, or delivered until these conditions are satisfied.
159 Upon satisfaction of these conditions, the Comptroller of the County is authorized to
160 execute the Proposal with the financial institution that submitted the Proposal (the
161 "Purchaser") providing for the sale of the Bonds to the Purchaser.
162

163 Section 4. Sale of the Bonds. Subject to satisfaction of the conditions set forth in
164 Section 3 of this Resolution, officers of the County are hereby authorized, empowered, and
165 directed to make, execute, issue, and sell to the Purchaser for, on behalf of, and in the
166 name of the County, Bonds aggregating the principal amount of not to exceed FORTY-
167 TWO MILLION DOLLARS (\$42,000,000). The purchase price to be paid to the County for
168 the Bonds shall not be less than 99.0% of the principal amount of the Bonds.
169

170 Section 5. Form of the Bonds. The Bonds shall be issued in registered form and
171 shall be executed and delivered in substantially the form attached hereto as Exhibit B and
172 incorporated herein by this reference.
173

174 Section 6. Tax Provisions.

175 (A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the
176 principal of and interest on the Bonds as the same becomes due, the full faith, credit, and
177 resources of the County are hereby irrevocably pledged, and there is hereby levied upon
178 all of the taxable property of the County a direct annual irrepealable tax in the years 2014
179 through 2028 for the payments due in the years 2015 through 2029.
180

181 (B) Tax Collection. So long as any part of the principal of or interest on the
182 Bonds remains unpaid, the County shall be and continue without power to repeal such
183 levy or obstruct the collection of said tax until all such payments have been made or
184 provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried
185 onto the tax roll of the County and collected in addition to all other taxes and in the same
186 manner and at the same time as other taxes of the County for said years are collected,
187 except that the amount of tax carried onto the tax roll may be reduced in any year by the
188 amount of any surplus money in the Debt Service Fund Account created below.
189

190 (C) Additional Funds. If at any time there shall be on hand insufficient funds
191 from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when
192 due, the requisite amounts shall be paid from other funds of the County then available,
193 which sums shall be replaced upon the collection of the taxes herein levied.
194

195 Section 7. Segregated Debt Service Fund Account.

196 (A) Creation and Deposits. Within the debt service fund previously
197 established in the treasury of the County, there hereby is established a separate and distinct
198 account designated as the "Debt Service Fund Account for General Obligation Corporate
199 Purpose Bonds, Series 2014A" (the "Debt Service Fund Account") and such account shall
200 be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise
201 extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all

202 accrued interest received by the County at the time of delivery of and payment for the
203 Bonds; (ii) any premium which may be received by the County above the par value of the
204 Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and
205 any amounts appropriated for the specific purpose of meeting principal of and interest on
206 the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal
207 of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as
208 specified below; and (vi) such further deposits as may be required by Section 67.11,
209 Wisconsin Statutes.

210
211 (B) Use and Investment. No money shall be withdrawn from the Debt
212 Service Fund Account and appropriated for any purpose other than the payment of
213 principal of and interest on the Bonds until all such principal and interest has been paid in
214 full and the Bonds canceled provided (i) the funds to provide for each payment of principal
215 of and interest on the Bonds prior to the scheduled receipt of taxes from the next
216 succeeding tax collection may be invested in direct obligations of the United States of
217 America maturing in time to make such payments when they are due or in other
218 investments permitted by law; and (ii) any funds over and above the amount of such
219 principal and interest payments on the Bonds may be used to reduce the next succeeding
220 tax levy or may, at the option of the County, be invested by purchasing the Bonds as
221 permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted
222 municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted
223 Investments"), which investments shall continue to be a part of the Debt Service Fund
224 Account. Any investment of the Debt Service Fund Account shall at all times conform with
225 the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any
226 applicable Treasury Regulations (the "Regulations").

227
228 (C) Remaining Monies. When all of the Bonds have been paid in full and
229 canceled and all Permitted Investments disposed of, any money remaining in the Debt
230 Service Fund Account shall be transferred and deposited in the general fund of the County,
231 unless the Governing Body directs otherwise.

232
233 Section 8. Proceeds of the Bonds; Segregated Borrowed Money Fund. The
234 proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest
235 which must be paid at the time of the delivery of the Bonds into the Debt Service Fund
236 Account created above) shall be deposited into a special fund separate and distinct from all
237 other funds of the County and disbursed solely for the purposes for which borrowed or for
238 the payment of the principal of and the interest on the Bonds. In no event shall monies in
239 the Borrowed Money Fund be used to fund operating expenses of the general fund of the
240 County or of any special revenue fund of the County that is supported by property taxes.
241 Monies in the Borrowed Money Fund may be temporarily invested in Permitted
242 Investments. Any monies, including any income from Permitted Investments, remaining in
243 the Borrowed Money Fund after the purposes for which the Bonds have been issued have
244 been accomplished and at any time any monies as are not needed and which obviously

245 thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund
246 Account.

247

248 Section 9. No Arbitrage. All investments made pursuant to this Resolution shall be
249 Permitted Investments, but no such investment shall be made in such a manner as would
250 cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or
251 the Regulations, and an officer of the County charged with the responsibility for issuing the
252 Bonds, shall certify as to facts, estimates, circumstances, and reasonable expectations in
253 existence on the date of delivery of the Bonds to the Purchaser which will permit the
254 conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or
255 Regulations.

256

257 Section 10A. Election to Treat Certain Bonds as Qualified 501(c)(3) Bonds; Public
258 Approval. The County elects to treat the portion of the Bonds identified in the Approving
259 Certificate as financing projects to be used by 501(c)(3) organizations (the "Qualified
260 501(c)(3) Bonds") as qualified 501(c)(3) Bonds under Section 145 of the Code.
261 This resolution is intended to constitute public approval (within the meaning of Section
262 147(f) of the Code) by the County of the projects financed by the Qualified 501(c)(3) Bonds
263 and the issuance of the Qualified 501(c)(3) Bonds.

264

265 Section 10B. Compliance with Federal Tax Laws. (a) The County represents and
266 covenants that (i) the projects financed by the Bonds and the ownership, management, and
267 use of the projects will not cause the Bonds (other than the Qualified 501(c)(3) Bonds) to
268 be "private activity bonds" within the meaning of Section 141 of the Code and (ii) it will
269 not use or permit the facilities financed by the Qualified 501(c)(3) Bonds to be used in a
270 manner which would cause the Qualified 501(c)(3) Bonds not to be qualified 501(c)(3)
271 Bonds under Section 145 of the Code. The County further covenants that it shall comply
272 with the provisions of the Code to the extent necessary to maintain the tax-exempt status of
273 the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f)
274 of the Code. The County further covenants that it will not take any action, omit to take any
275 action, or permit the taking or omission of any action within its control (including, without
276 limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting,
277 or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a
278 private activity bond (other than the Qualified 501(c)(3) Bonds) within the meaning of the
279 Code or would otherwise cause interest on the Bonds to be included in the gross income of
280 the recipients thereof for federal income tax purposes. The Comptroller of the County or
281 other officer of the County charged with the responsibility of issuing the Bonds shall
282 provide an appropriate certificate of the County certifying that the County can and
283 covenanting that it will comply with the provisions of the Code and Regulations.

284

285 (b) The County also covenants to use its best efforts to meet the requirements
286 and restrictions of any different or additional federal legislation which may be made
287 applicable to the Bonds provided that in meeting such requirements the County will do so
288 only to the extent consistent with the proceedings authorizing the Bonds and the laws of

289 the State of Wisconsin and to the extent that there is a reasonable period of time in which
290 to comply.

291
292 Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall
293 be issued in printed form, executed on behalf of the County by the manual or facsimile
294 signatures of the Chairperson of the County Board and County Clerk and such other
295 officers of the County who are required to execute the Bonds, authenticated, if required, by
296 the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a
297 facsimile thereof, and delivered to the Purchaser upon payment to the County of the
298 purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The
299 facsimile signature of either the Chairperson of the County Board or County Clerk may be
300 imprinted on the Bonds in lieu of the manual signature of the Chairperson of the County
301 Board or County Clerk but, unless the County has contracted with a fiscal agent to
302 authenticate the Bonds, at least one of such signatures appearing on each Bond shall be a
303 manual signature. In the event that any of the officers whose signatures appear on the
304 Bonds shall cease to be such officers before the Closing, such signatures shall,
305 nevertheless, be valid and sufficient for all purposes to the same extent as if they had
306 remained in office until the Closing. The aforesaid officers and all other officers of the
307 County are hereby authorized and directed to do all acts and execute and deliver the
308 Bonds and all such documents, certificates, and acknowledgements as may be necessary
309 and convenient to effectuate the Closing. The County hereby authorizes the officers and
310 agents of the County to enter into, on its behalf, agreements and contracts in conjunction
311 with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal
312 agency, disclosure and continuing disclosure, and rebate calculation services. Any such
313 contract heretofore entered into in conjunction with the issuance of the Bonds is hereby
314 ratified and approved in all respects.

315
316 Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on
317 the Bonds shall be paid by the County Treasurer (the "Fiscal Agent").

318
319 Section 13. Persons Treated as Owners; Transfer of Bonds. The County shall cause
320 books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent.
321 The person in whose name any Bond shall be registered shall be deemed and regarded as
322 the absolute owner thereof for all purposes and payment of either principal or interest on
323 any Bond shall be made only to the registered owner thereof. All such payments shall be
324 valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the
325 sum or sums so paid.

326
327 Any Bond may be transferred by the registered owner thereof by surrender of the
328 Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an
329 assignment duly executed by the registered owner or his attorney duly authorized in
330 writing. Upon such transfer, the officers of the County shall execute and deliver in the
331 name of the transferee or transferees a new Bond or Bonds of a like aggregate principal
332 amount, series, and maturity; and the Fiscal Agent shall record the name of each transferee

333 in the registration book. No registration shall be made to bearer. The Fiscal Agent shall
334 cancel any Bond surrendered for transfer.
335

336 The County shall cooperate in any such transfer, and the officers of the County are
337 authorized to execute any new Bond or Bonds necessary to effect any such transfer.
338

339 Section 14. Record Date. The fifteenth day of each calendar month next preceding
340 each interest payment date shall be the record date for the Bonds (the "Record Date").
341 Payment of interest on the Bonds on any interest payment date shall be made to the
342 registered owners of the Bonds as they appear on the registration book of the County at the
343 close of business on the Record Date.
344

345 Section 15. Utilization of The Depository Trust Company Book-Entry-Only System.
346 In order to make the Bonds eligible for the services provided by The Depository Trust
347 Company, New York, New York ("DTC"), the County agrees to the applicable provisions
348 set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the
349 County and on file in the County Clerk's office.
350

351 Section 16. Official Statement. The Comptroller of the County shall cause an
352 Official Statement concerning the Bonds to be prepared. The Comptroller of the County
353 shall determine on behalf of the County when the Official Statement is in final form for
354 purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) and shall certify said
355 Official Statement, such certification to constitute full authorization of the Official
356 Statement under this Resolution.
357

358 Section 17. Continuing Disclosure Certificate. Officers of the County are hereby
359 authorized, empowered, and directed to execute and deliver the Continuing Disclosure
360 Certificate with respect to the Bonds (the "Continuing Disclosure Certificate") in
361 substantially the form as the individuals executing the Continuing Disclosure Certificate on
362 behalf of the County shall approve, his or her execution to constitute conclusive evidence
363 of his or her approval of the form of such Continuing Disclosure Certificate. When the
364 Continuing Disclosure Certificate is executed and delivered on behalf of the County as
365 herein provided, the Continuing Disclosure Certificate will be binding on the County and
366 the officers, employees, and agents of the County, and the officers, employees, and agents
367 of the County are hereby authorized, empowered, and directed to do all such acts and
368 things and to execute all such documents as may be necessary to carry out and comply
369 with the provisions of the Continuing Disclosure Certificate, as executed. Copies of the
370 Continuing Disclosure Certificate shall be placed in the official records of the County and
371 shall be available for public inspection at the offices of the County. Notwithstanding any
372 other provision of this Resolution to the contrary, the sole remedy for failure to comply
373 with the Continuing Disclosure Certificate shall be the ability of any beneficial owner of
374 any Bond to seek mandamus or specific performance by court order to cause the County to
375 comply with its obligations under the Continuing Disclosure Certificate.
376

377 Section 18. Payment of Issuance Expenses. Proceeds of the Bonds shall be applied
378 at the direction of the Comptroller of the County to the payment of issuance expenses with
379 respect to the Bonds. An administrative transfer will be processed to increase expenditure
380 authority in the non-departmental Debt Issuance Expense budget in order to pay such
381 expenses. Issuance expenses shall cover the fees for the following services provided in
382 connection with the issuance of the Bonds as well as the out-of-pocket disbursements of
383 the County: credit rating agencies, official statement printing and mailing, financial
384 advisory services, feasibility consultant services, bond counsel services, and financial
385 auditor services.

386
387 Section 19. Record Book. The County Clerk shall provide and keep the transcript
388 of proceedings as a separate record book (the "Record Book") and shall record a full and
389 correct statement of every step or proceeding had or taken in the course of authorizing and
390 issuing the Bonds in the Record Book.

391
392 Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond
393 insurance with respect to the Bonds, the Comptroller of the County is authorized to take all
394 actions necessary to obtain such municipal bond insurance. The Comptroller is authorized
395 to agree to such additional provisions as the bond insurer may reasonably request and
396 which are acceptable to the Comptroller including provisions regarding restrictions on
397 investment of Bond proceeds, the payment procedure under the municipal bond insurance
398 policy, the rights of the bond insurer in the event of default and payment of the Bonds by
399 the bond insurer, and notices to be given to the bond insurer. In addition, any reference
400 required by the bond insurer to the municipal bond insurance policy shall be made in the
401 form of Bond provided herein.

402
403 Section 21. Conflicting Resolutions; Severability; Effective Date. All prior
404 resolutions, rules, or other actions of the governing body or any parts thereof in conflict
405 with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same
406 may so conflict. In the event that any one or more provisions hereof shall for any reason
407 be held to be illegal or invalid, such illegality or invalidity shall not affect any other
408 provisions hereof. The foregoing shall take effect immediately upon adoption and approval
409 in the manner provided by law.

410
411 Section 22. Publication of Notice. The Comptroller of the County is hereby
412 directed to cause a notice to be published in accordance with Section 893.77, Wisconsin
413 Statutes, as soon as practicable after an acceptance of the offer of the successful bidder has
414 been executed and delivered.

415
416 BE IT FURTHER RESOLVED, that the County Clerk of the County is hereby directed
417 to send certified copies of this Resolution to Co-Bond Counsel for the County, Quarles &
418 Brady, LLP, 411 East Wisconsin Avenue, Milwaukee, Wisconsin 53202, Attention: Brian
419 G. Lanser and Crump Law Firm, LLC, 6114 West Capitol Drive, Suite 200, Milwaukee,

420 Wisconsin 53216, Attention: Lafayette Crump, and to the Office of the Comptroller, 901
421 North 9th Street, Room 301, Milwaukee, Wisconsin 53233, Attention: Pamela Bryant.

422 **EXHIBIT A**
423 (Form of Approving Certificate)

424
425 CERTIFICATE OF COMPTROLLER OF MILWAUKEE COUNTY APPROVING THE
426 PRELIMINARY OFFICIAL STATEMENT AND DETAILS OF
427 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2014A
428

429 I, Scott B. Manske, Comptroller of Milwaukee County (the "County") hereby certify that:
430

431 1. Resolution. On March 20, 2014, the County Board of Supervisors of the
432 County adopted a resolution (the "Resolution") establishing parameters for the sale of not to
433 exceed \$42,000,000 General Obligation Corporate Purpose Bonds, Series 2014A (the
434 "Bonds") after a public sale and delegating to me the authority to approve the Preliminary
435 Official Statement, to approve the purchase proposal for the Bonds, and to determine the
436 details for the Bonds within the parameters established by the Resolution.
437

438 2. Preliminary Official Statement. The Preliminary Official Statement with
439 respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of
440 SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to
441 the Securities and Exchange Act of 1934.
442

443 3. Acceptance of the Proposal; Terms of the Bonds. On the date hereof, the
444 County has duly received bids for the Bonds and I have determined that the bid proposal
445 attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal") fully
446 complies with the bid requirements set forth in the Notice of Sale and meets the parameters
447 established by the Resolution and is deemed to be the most advantageous to the County.
448 Public Financial Management, Inc., has recommended that the County accept the Proposal.
449 The Proposal is hereby approved and accepted.
450

451 The Bonds shall be issued in the aggregate principal amount of \$ _____, which
452 is not more than the \$42,000,000 approved by the Resolution, and shall mature on
453 December 1 of each of the years and in the amounts and shall bear interest at the rates per
454 annum as set forth in the Pricing Summary and attached hereto as Exhibit B and
455 incorporated herein by this reference. The Bonds mature in substantially equal amounts of
456 principal each year as provided for in the Resolution.
457

458 None of the Bonds bear interest at a rate in excess of 5.0% per annum. The true
459 interest cost on the Bonds (computed taking the underwriter's compensation into account)
460 is _____%, which is not in excess of 4.50%, as required by the Resolution.
461

462 4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in
463 accordance with the terms of the Proposal at a price of \$ _____, plus accrued
464 interest, if any, to the date of delivery of the Bonds which is not less than 99.0% of the
465 principal amount of the Bonds as required by the Resolution.

466 5. Redemption Provisions of the Bonds. The Bonds maturing on December 1,
467 20__, and thereafter are subject to redemption prior to maturity, at the option of the
468 County, on December 1, 20__, or on any date thereafter. Said Bonds are redeemable as a
469 whole or in part, and if in part, from maturities selected by the County and within each
470 maturity, by lot (as selected by the Depository), at the principal amount thereof, plus
471 accrued interest to the date of redemption.
472

473 6. Expiration of Petition Periods. The petition periods provided for under
474 Sections 67.05(4) and 67.05(7)(a), Wisconsin Statutes, have expired without the filing of a
475 sufficient petition for a referendum with respect to the initial resolutions authorizing the
476 issuance of bonds to finance the construction, improvement, and maintenance of highways
477 and bridges and a memorial for soldiers, sailors, and marines.
478

479 7. Purposes of the Bonds. The Bonds are to be issued in the following amounts
480 for the following purposes: \$_____ to finance the construction, improvement, and
481 maintenance of highways and bridges; \$_____ to provide a memorial for soldiers,
482 sailors, and marines by financing renovations and improvements at the War Memorial
483 Center; and \$_____ to finance the acquisition, construction, improvement,
484 extension, and equipping of general capital projects in the County.
485

486 8. Amount of Qualified 501(c)(3) Bonds. The County elects to treat
487 \$_____ of the Bonds which will finance projects to be used by 501(c)(3)
488 organizations as qualified 501(c)(3) bonds under Section 145 of the Internal Revenue Code
489 of 1986, as amended.
490

491 9. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal
492 of and interest on the Bonds as the same respectively falls due, the full faith, credit, and
493 taxing powers of the County have been irrevocably pledged and there has been levied on
494 all of the taxable property in the County, pursuant to the Resolution, a direct, annual
495 irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be
496 for the years and in the amounts set forth on the debt service schedule attached hereto as
497 Exhibit C.
498

499 10. Approval. This Certificate constitutes my approval of the Proposal, and the
500 definitive maturities, interest rates, purchase price, and redemption provisions for the
501 Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the
502 parameters set forth in the Resolution.
503

504 IN WITNESS WHEREOF, as of this __ day of _____, 2014, I have executed this
505 Certificate pursuant to the authority delegated to me in the Resolution.
506

507
508
509

Scott B. Manske, Comptroller
Milwaukee County

EXHIBIT A TO APPROVING CERTIFICATE

510
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517

Proposal

To be provided by Public Financial Management, Inc., and incorporated into the Certificate.

(See Attached)

EXHIBIT B TO APPROVING CERTIFICATE

518
519
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526

Pricing Summary

To be provided by Public Financial Management, Inc., and incorporated into the Certificate.

(See Attached)

EXHIBIT C TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

527
528
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534

To be provided by Public Financial Management, Inc., and incorporated into the Certificate.

(See Attached)

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EXHIBIT B

(Form of Bond)

REGISTERED
NO. R- _____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2014A
DOLLARS \$ _____
Maturity Date: _____ Original Date of Issue: _____ Interest Rate: _____% CUSIP: _____
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.
PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, Milwaukee County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2015, until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent. For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit, and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate, maturity date, and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of financing the following projects undertaken for public purposes: \$ _____ for the construction, improvement, and maintenance of highways and bridges; \$ _____ for general capital improvement projects; and \$ _____

576 for a memorial for soldiers, sailors, and marines, all as authorized by resolutions of the
577 County Board duly adopted by said governing body at a meeting held on March 20, 2014,
578 as supplemented by an Approving Certificate executed by the Comptroller of the County
579 on _____, 2014, (collectively, the "Resolution"). Said resolution is recorded in the
580 official minutes of the County Board for said date.

581

582 The Bonds maturing on December 1, ____, and thereafter are subject to redemption
583 prior to maturity, at the option of the County, on December 1, ____, or on any date
584 thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities
585 selected by the County and within each maturity, by lot (as selected by the Depository), at
586 the principal amount thereof, plus accrued interest to the date of redemption.

587

588 In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in
589 book-entry-only form, official notice of the redemption will be given by mailing a notice by
590 registered or certified mail, overnight express delivery, facsimile transmission, electronic
591 transmission, or in any other manner required by the Depository, to the Depository not less
592 than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than
593 all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to
594 be redeemed will be selected by lot. Such notice will include but not be limited to the
595 following: the designation, date, and maturities of the Bonds called for redemption, CUSIP
596 numbers, and the date of redemption. Any notice provided as described herein shall be
597 conclusively presumed to have been duly given, whether or not the registered owner
598 receives the notice. The Bonds shall cease to bear interest on the specified redemption
599 date provided that federal or other immediately available funds sufficient for such
600 redemption are on deposit at the office of the Depository at that time. Upon such deposit
601 of funds for redemption the Bonds shall no longer be deemed to be outstanding.

602

603 It is hereby certified and recited that all conditions, things, and acts required by law
604 to exist or to be done prior to and in connection with the issuance of this Bond have been
605 done, have existed, and have been performed in due form and time; that the aggregate
606 indebtedness of the County, including this Bond and others issued simultaneously
607 herewith, does not exceed any limitation imposed by law or the Constitution of the State of
608 Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this
609 Bond, together with the interest thereon, when and as payable.

610

611 This Bond is transferable only upon the books of the County kept for that purpose at
612 the office of the Fiscal Agent, only in the event that the Depository does not continue to act
613 as depository for the Bonds, and the County appoints another depository, upon surrender
614 of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized
615 attorney, together with a written instrument of transfer (which may be endorsed hereon)
616 satisfactory to the Fiscal Agent duly executed by the registered owner or his duly
617 authorized attorney. Thereupon a new fully registered Bond in the same aggregate
618 principal amount shall be issued to the new depository in exchange therefor and upon the
619 payment of a charge sufficient to reimburse the County for any tax, fee, or other

620 governmental charge required to be paid with respect to such registration. The Fiscal
621 Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii)
622 during the fifteen (15) calendar days preceding the date of any publication of notice of any
623 proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such
624 Bond has been called for redemption. The Fiscal Agent and County may treat and consider
625 the Depository in whose name this Bond is registered as the absolute owner hereof for the
626 purpose of receiving payment of, or on account of, the principal or redemption price
627 hereof and interest due hereon and for all other purposes whatsoever. The Bonds are
628 issuable solely as negotiable, fully-registered Bonds without coupons in the denomination
629 of \$5,000 or any integral multiple thereof.

630
631 No delay or omission on the part of the owner hereof to exercise any right
632 hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or
633 acquiescence in any default hereunder.

634
635 IN WITNESS WHEREOF, Milwaukee County, Wisconsin, has caused this Bond to be
636 executed for it and in its name by the manual or facsimile signatures of its duly qualified
637 Chairperson of the County Board and County Clerk; and to be sealed with its official or
638 corporate seal, if any, all as of the original date of issue specified above.

639
640 MILWAUKEE COUNTY, WISCONSIN
641 (SEAL)

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645 By _____
646 County Clerk

645 By _____
646 Chairperson of the County Board

647
648 COUNTERSIGNED:

649
650 By: _____
651 County Executive

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653 By: _____
654 Comptroller

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656 Approved As To Form:
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658 _____
659 Corporation Counsel

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ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION Directing the Publication of Notices to the Electors Regarding the Adoption of Initial Resolutions.

WHEREAS, the County Board of Supervisors of Milwaukee County, Wisconsin (the "County") has adopted initial resolutions authorizing the issuance of general obligation bonds of the County to provide for the construction, improvement, and maintenance of highways and bridges and a memorial for soldiers, sailors, and marines; and

WHEREAS, Section 67.05(4) of the Wisconsin Statutes, permits the electors of the County to submit a petition requesting the submission of an initial resolution authorizing the issuance of general obligation bonds to provide for the construction, improvement, and maintenance of highways and bridges to the electors of the County for approval at a referendum election, and requires that notice be given to the electors of the County of the adoption of the initial resolution and their right to submit a petition; and

696 WHEREAS, Section 67.05(7)(a) of the Wisconsin Statutes, permits the electors of the
697 County to submit a petition requesting the submission of an initial resolution authorizing
698 the issuance of general obligation bonds to provide for a memorial for soldiers, sailors, and
699 marines to the electors of the County for approval at a referendum election, and requires
700 that notice be given to the electors of the County of the adoption of the initial resolution
701 and their right to submit a petition; now, therefore,
702

703 BE IT RESOLVED by the County Board of Supervisors of Milwaukee County,
704 Wisconsin, that the County Clerk of the County is hereby directed to publish notice of the
705 adoption of the initial resolutions described above in *The Daily Reporter* and in the
706 *Milwaukee Journal Sentinel*, within fifteen (15) days of the adoption of the initial
707 resolutions, such notices to be in substantially the forms attached to this resolution; and
708

709 BE IT FURTHER RESOLVED, by the County Board of Supervisors of Milwaukee
710 County, Wisconsin, that the County Clerk is directed to send certified copies of this
711 resolution to the County's co-bond counsel, Quarles & Brady, LLP, 411 East Wisconsin
712 Avenue, Milwaukee, Wisconsin 53202, Attention: Brian G. Lanser, and Crump Law Firm,
713 LLC, 6114 North Capitol Drive, Suite 200, Milwaukee, Wisconsin 53216, Attention:
714 LaFayette Crump, and to the Office of the Comptroller, 901 North 9th Street, Room 301,
715 Milwaukee, Wisconsin 53233, Attention: Pamela Bryant.

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**OFFICIAL NOTICE TO ELECTORS
OF MILWAUKEE COUNTY, WISCONSIN
OF ADOPTION OF AN INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
FOR THE CONSTRUCTION, IMPROVEMENT, AND MAINTENANCE
OF HIGHWAYS AND BRIDGES**

723 An initial resolution was adopted at the adjourned regular meeting of the County
724 Board of Supervisors of Milwaukee County, Wisconsin, on March 20, 2014, and promptly
725 recorded, providing for the issuance of general obligation bonds of the County, as follows:
726

727 BE IT RESOLVED, by the County Board of Supervisors of Milwaukee County,
728 Wisconsin, that there shall be issued the general obligation bonds of said County in
729 an aggregate principal amount not to exceed \$4,190,000 for the public purpose of
730 providing for the construction, improvement, and maintenance of highways and
731 bridges. For the purpose of paying the various installments of principal of and
732 interest on said bonds as they severally mature, prior to the issuance and delivery of
733 said bonds, there shall be levied on all taxable property in said County a direct
734 annual irrepealable tax sufficient for that purpose.
735

736 Section 67.05(4), Wisconsin Statutes, provides that the initial resolution need not be
737 submitted to the electors unless within 30 days after adoption of the initial resolution a
738 petition is filed in the County Clerk's office requesting a referendum. This petition must be
739 signed by electors numbering at least 10% of the votes cast in the County for governor at
740 the last general election.

741 Dated: March 20, 2014
742

743 /s/ Joseph J. Czarnecki _____
744 County Clerk
745

746 By order of the County Board of Supervisors

747 **OFFICIAL NOTICE TO ELECTORS**
748 **OF MILWAUKEE COUNTY, WISCONSIN**
749 **OF ADOPTION OF AN INITIAL RESOLUTION AUTHORIZING**
750 **GENERAL OBLIGATION BONDS**
751 **FOR A MEMORIAL FOR SOLDIERS, SAILORS, AND MARINES**
752

753 An initial resolution was adopted at the adjourned regular meeting of the County Board of
754 Supervisors of Milwaukee County, Wisconsin, on March 20, 2014, and promptly recorded,
755 providing for the issuance of general obligation bonds of the County, as follows:
756

757 **BE IT RESOLVED**, by the County Board of Supervisors of Milwaukee County,
758 Wisconsin, that there shall be issued the general obligation bonds of said County in
759 an aggregate principal amount not to exceed \$6,445,000 for the public purpose of
760 providing for a memorial for soldiers, sailors, and marines by financing renovations
761 and improvements of the War Memorial Center. For the purpose of paying the
762 various installments of principal of and interest on said bonds as they severally
763 mature, prior to the issuance and delivery of said bonds, there shall be levied on all
764 taxable property in said County a direct annual irrevocable tax sufficient for that
765 purpose.
766

767 Section 67.05(7)(a), Wisconsin Statutes, provides that the initial resolution need not
768 be submitted to the electors unless within 30 days after adoption of the initial resolution a
769 petition is filed in the County Clerk's office requesting a referendum. This petition must be
770 signed by electors numbering at least 10% of the votes cast in the County for governor at
771 the last general election.

772 Dated: March 20, 2014
773

774 /s/ Joseph J. Czarnecki _____
775 County Clerk
776

777 By order of the County Board of Supervisors
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780 jmj
781 03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 02/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Corporate Purpose Initial Authorizing Resolution

FISCAL EFFECT:

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|--|--|
| <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
(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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	See Explanation	See Explanation
	Revenue		
	Net Cost		
Capital Improvement Budget	Expenditure	See Explanation	See Explanation
	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 Office of the Comptroller is requesting approval of the attached initial authorizing resolutions and final bond resolution for the issuance of a not-to-exceed amount of \$42 million to finance various capital improvement projects. The attached bond resolutions authorize the issuance of the bonds and provides parameters for the issuance and delegates approval of the sale of the bonds to the Comptroller. The Comptroller's approval is limited to results of the sale that fall within parameters outlined in the resolution. The resolution also delegates the bid opening for the sale of the bonds and the approval of the winning bidder to the Comptroller's Office.
 - B. The estimated debt service costs for the Corporate Purpose Bonds is \$52,993,960, with \$10,993,960 in interest. The financing consists of level principal of \$2,800,000 for a 15-year term, starting in 2015. The parameters for the financing would consist of the following: maximum coupon rate of 5 percent, maximum true interest cost (TIC) of 4.5 percent, 10-year call provision (the 10-year call provision indicates that the County will be able to refund the new bonds prior to maturity. However, the parameters resolution provides that the call provision will be determined by the Comptroller at the time of sale.) and minimum purchase price of 99 percent of the par amount of the bonds
 - C. An administrative transfer will be submitted to the Department of Administrative Services to adjust the debt issue expense budget. The revenue is included in the bond issue amounts. The estimated cost of issuance of approximately \$713,000 reflects the 2 percent maximum allowable amount. The actual amount will be based on market rates on the day of the sale.
 - D. See items B and C.

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Justin Rodriguez

Authorized Signature *Justin Rodriguez*

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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(ITEM 12) From the County Executive, appointing Mr. Michael Spector to the Milwaukee County Ethics Board for a term expiring February 28, 2019, by recommending confirmation of the said appointment (vote 9-0).

jmj
03/13/14
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(ITEM 13) A resolution by Supervisor Weishan, Jr., authorizing and directing the rehiring of former displaced County housekeepers to service the Courthouse Facility, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the 2010 Adopted Budget outsourced housekeeping functions for the Courthouse Complex, City Campus, Behavioral Health Division, and the Department of Health and Human Services - Children’s Detention Center; and

WHEREAS, approximately twenty (20) former County Facility Worker positions have not been hired by the new private vendor(s) or gained other employment opportunities; and

WHEREAS, due to numerous concerns about the procurement process, the County Board on November 7, 2013, voted to reject File No. 13-581 (vote 17-0) to award the housekeeping and janitorial contract to another private vendor; and

WHEREAS, the County has the ability to designate one building, such as the Courthouse, that could be serviced by the displaced County Facility Workers; and

WHEREAS, at its meeting on January 30, 2014, members of the Committee on Finance, Personnel, and Audit were informed that it would require a total of 21 newly created County positions to service the Courthouse Facility and to meet the standards contained in the current private vendor cleaning contract; and

WHEREAS, staff from the Department of Human Resources testified that due to Civil Service rules, recall and layoff rights and the length of time that has elapsed since the facility workers were laid off, the former facility worker staff would need to compete with other applicants for these classified service positions; and

WHEREAS, the Committee on Transportation, Public Works, and Transit, at its meeting of March 5, 2014, recommended **REJECTION** of the resolution due to a failed motion recommending adoption; and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, recommended the resolution be **ADOPTED AS AMENDED** (vote 6-3); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize and direct the Director, Department of Administrative Services, to designate that housekeeping services for the Courthouse Building be provided by County employees; and

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BE IT FURTHER RESOLVED, that the following position actions are approved for the Department of Administrative Services – Facilities Management Division, to provide staff to provide housekeeping services for the Courthouse effective April 13, 2014:

Org Unit 5700 – DAS Facilities Management Division

	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
Create	Housekeeper*	19	10Z
	Housekeeper In-Charge*	1	12
	Housekeeper Supervisor*	1	16

*Subject to titling and classification review by the Department of Human Resources.

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize and direct the Director, Department of Administrative Services, to designate that housekeeping services for the Courthouse Building be provided by displaced former County Facility Workers; and

BE IT FURTHER RESOLVED, to the extent that the former workers choose not to rejoin County employment, or leave through attrition, the housekeeping and janitorial services will be provided by new public employees.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 5, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing the rehiring of former displaced County housekeepers to service the Courthouse Facility

FISCAL EFFECT:

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$440,655	\$665,932
	Revenue	\$22,745	\$35,007
	Net Cost	\$417,910	\$630,925
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 authorizes and directs the Director, Department of Administrative Services, to designate that housekeeping services for the Courthouse Building will be provided by County employees. Currently these services are provided on a month-to-month contract with Mid-American Building Services at a monthly cost of \$35,407, or \$424,884 per year. Mid-American is also paid to clean the Criminal Justice Facility (\$8,337/month), Safety Building (\$14,171/month), Medical Examiner (\$2,439/month), City Campus (\$7,927/month), Vel Phillips Juvenile Justice Center (\$18,638/month), Children's Adolescent Treatment Center (\$6,414/month), Highway Facility (\$1,582/month), Fleet Services (\$1,583/month) and Facilities West (\$1,295/month).

This resolution authorizes the creation of 21 positions, including 19 Housekeepers, one Housekeeper In-charge and one Housekeeper Supervisor. The fiscal impact of this resolution assumes that the 19 Housekeepers would be hired at the 4th step (\$14.23/hr) in pay range 10Z, which is the current pay range for housekeepers at General Mitchell International Airport. This is a seven-step pay range from \$10.69/hour to \$16.63/hour, or \$22,245 to \$34,593 annually. The Housekeeper In-Charge position is assumed to be hired at the third step (\$17.18/hour) of pay range 12, which is the current pay range for In-Charge housekeepers at the Airport. This is a five-step pay range from \$15.99/hour to \$18.02/hour, or \$33,263 to \$37,481 annually. The Housekeeper Supervisor position would be hired at the third step of pay range 16 (\$19.06/hour). (Many former County housekeepers were at the top step of discontinued pay range 7-F when they were laid off in 2009. The hourly rate was \$14.65 at that time.)

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

The Facilities Maintenance Manager estimates that, in addition to these 21 positions needed to approximate the cleaning standards included in the current contract with Mid-American, \$40,000 in cleaning supplies would be needed annually that are currently provided through the contract with Mid-American.

This fiscal note assume that the County employees would be hired at the beginning of pay period 10 (April 13, 2014) and that the monthly contract with Mid-American for cleaning the Courthouse would be terminated at the end of April 2014. Based on these assumptions, the additional cost to provide housekeeping services for the Courthouse building would be approximately \$417,910 more in 2014 if County employees were used and an additional \$630,924 for the full-year in 2015.

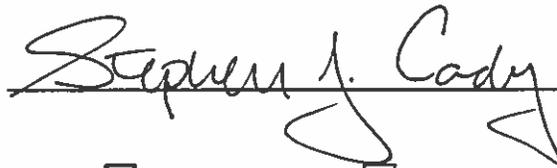
The assumptions for 2015 assume that the County employees would receive a step-increase after the 9th payroll period and that the Mid-American monthly cost would have remained the same at \$35,407 per month. Costs for County active healthcare are assumed at \$13,836 per year, and pension costs are calculated at 10.4 percent of salary, with employee pension contribution revenues calculated at 5.2 percent of salary.

If approved, this fiscal note assumes that an appropriation transfer would be necessary at some point in 2014 to realign expenditures within Org. 5700 – DAS - Facilities Management accounts to transfer funds within contractual accounts to personal services. In addition, the increased cost to provide this service would most likely require a transfer from Org. Unit 1945 – Appropriation for Contingencies at some point in 2014.

This revised fiscal note was written by the Research Services Division with the fiscal calculations provided by the Department of Administrative Services Office of Performance, Strategy and Budget (PSB) in anticipation of an amendment to add an additional position (Housekeeper Supervisor) and formally create the positions.

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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(ITEM 14) A resolution by Supervisor Weishan, Jr., authorizing and requesting the Director of Audits to initiate an audit of the operations of Boerner Botanical Gardens in Whitnall Park, by recommending adoption of the following:

A RESOLUTION

WHEREAS, from 1929 to 1930, Milwaukee County purchased much of the land that comprises today's Whitnall Park; and

WHEREAS, Alfred L. Boerner, who served as Milwaukee County's Landscape Architect beginning in 1927 and General Manager of the Park System beginning in 1952, designed the botanical gardens in Whitnall Park; and

WHEREAS, after his death in 1955, the County renamed the botanical gardens that he designed the Boerner Botanical Gardens in recognition of his impact on the gardens and the entire parks system; and

WHEREAS, the County currently partners with the Friends of Boerner Botanical Gardens ("FBBG"), a private 501(c)(3) non-profit corporation that is separate and independent of the County, to operate and support the Boerner Botanical Gardens; and

WHEREAS, the current Memorandum of Understanding between FBBG and the County is dated April 5, 2000, and is in need of updating to reflect changes that have occurred since that time; and

WHEREAS, an audit of the operations of Boerner Botanical Gardens will yield valuable, independent observations of the operations that can be used to develop a new successor Agreement between the County and the FBBG; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize and request that the Director of Audits conduct an operational audit of Boerner Botanical Gardens; and

BE IT FURTHER RESOLVED, that any recommendations that are made as part of the audit should be considered for inclusion into a new agreement between the County and the Friends of Boerner Botanical Gardens to ensure that this botanical garden and arboretum remains one of the best in the country.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 20, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and requesting the Director of Audits to initiate an audit of the operations of Boerner Botanical Gardens in Whitnall Park

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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

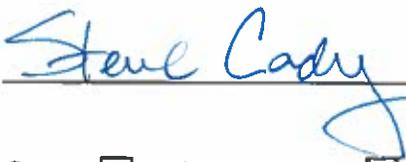
DESCRIPTION OF FISCAL EFFECT

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. Approval of this resolution will authorize and request that the Director of Audits conduct an operational audit of Boerner Botanical Gardens.
- B. It is anticipated that this audit will be conducted by current Audit staff within the appropriations provided in the 2014 Adopted Budget. No additional funding is expected to be required.
- C. None. Included within the 2014 Adopted Budget.
- D. None.

Department/Prepared By Steve Cady, Policy and Research Director, Office of the Comptroller

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

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(ITEM 15) From the Milwaukee County Treasurer, requesting authorization to modify Milwaukee County's Investment Policies to preserve the security of Milwaukee County operating funds, by recommending adoption of the following:

A RESOLUTION

WHEREAS, a resolution was adopted in 1994 on the recommendation of the Department of Administration-Controller's Division to establish specific investment policies; and

WHEREAS, it is necessary and appropriate to regularly review Milwaukee County's investment policies and to recommend to the County Board such modifications to that policy that reflect appropriate investment strategies to meet the needs of changing economic conditions; and

WHEREAS, at its meeting of October 28, 2010, the Committee on Finance and Audit recommended adoption of the said request (vote 6-0) and at the November 4, 2010, meeting the County Board, in File No. 10-354, adopted those recommendations for improving the County's investment policies; and

WHEREAS, pursuant to County ordinances, which call for a periodic review of the County's investment policy, the Milwaukee County Treasurer is hereby submitting to the County Board the following recommendations to improve those policies; now, therefore,

BE IT RESOLVED, that the following recommended investment policy changes are hereby adopted and all respective designated investment advisors are directed to adhere to these policies in the investment of County funds.

jmj
03/13/14

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**COUNTY OF MILWAUKEE
STATEMENT OF INVESTMENT POLICY**

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I. INTRODUCTION

The intent of the investment policy of Milwaukee County is to define the parameters within which funds are to be managed. In methods, procedures, and practices the policy formalizes the framework for Milwaukee County's investment activities that must be exercised to ensure effective and judicious fiscal and investment management of County funds. The guidelines are intended to be broad enough to allow the Milwaukee County Treasurer to function properly within the parameters of responsibility and authority, yet specific enough to adequately safeguard the investment assets.

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II. GOVERNING AUTHORITY

The investment program will be operated in conformance with federal, state, and other legal requirements, including Wisconsin State Statutes 66.0603.

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III. SCOPE

This investment policy applies to all financial assets held or controlled by Milwaukee County, other than pension fund assets, consistent with the intent of State of Wisconsin Statutes.

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IV. OBJECTIVES

The primary objectives, in priority of order, of investment activities will be:

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1. Safety. Safety of principal is the foremost objective of Milwaukee County's investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The goal will be to mitigate credit risk and interest rate risk.
 2. Liquidity. The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
 3. Return. The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints of safety and liquidity needs.
 4. Local Interests. The County will support investment in local financial institutions to the maximum extent possible, consistent with all other investment objectives.

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V. DELEGATION OF AUTHORITY

A copy of the investment policy will be provided on a regular basis to all current employees and agents of Milwaukee County responsible for making or influencing investment decisions. A copy of the investment policy will also be included in all future new or renewal contracts with similar third parties.

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1. Any investment managers, advisors, or other third parties acting on behalf of Milwaukee County will adhere to this investment policy.
2. The responsibility for conducting investment transactions rests with the Milwaukee County Treasurer, and in the absence of the Milwaukee County Treasurer, the Milwaukee County Deputy Treasurer is authorized to conduct investment transactions.
3. In accordance with a formal competitive Request for Proposals process, the County shall contract with one (1) or more investment managers or advisors with authority to make investment commitments consistent with this policy.

VI. STANDARDS OF CARE

1. PRUDENCE

The standard of prudence to be used by investment officials will be the “prudent person” standard and will be applied in the context of managing an overall portfolio. Investment of County funds will be made with judgment and care under circumstances in which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable income to be derived, optimal diversification, and the duration of the portfolio as a whole.

County personnel acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal liability for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

2. ETHICS AND CONFLICTS OF INTEREST

Officers, employees, and contractors involved in the investment process will refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials will disclose any material interests in financial institutions with which they conduct business. Employees and officers will refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of Milwaukee County.

VII. AUTHORIZED FINANCIAL INSTITUTIONS AND DEPOSITORIES

1. DEPOSITORIES

122 All banks and savings and loans in the County doing business under Wisconsin State
123 or United States laws will be considered suitable depositories for Milwaukee County
124 deposits.

125
126 All financial institutions acting as a depository for the County must enter into a
127 depository agreement with the County as per Section VIII, paragraph A below.
128 Selection of financial institutions and depositories will be at the sole discretion of the
129 County.

130
131 **2. MINORITY, EMERGING, AND COMMUNITY FINANCIAL INSTITUTIONS**

132
133 From time to time, the Milwaukee County Treasurer may choose to invest in
134 instruments offered by minority, emerging, and community financial institutions. All
135 terms and relationships will be fully disclosed prior to purchase and will be reported to
136 the appropriate entity on a consistent basis and should be consistent with state or local
137 law.

138
139 **VIII. AUTHORIZED INVESTMENTS**

140 Consistent with the Government Finance Officers Association Policy Statement on
141 Local Laws Concerning Investment Practices, the following investments will be
142 permitted by this policy and are those defined by Wisconsin State Statutes 66.0603
143 and Milwaukee County ordinances where applicable. If additional types of securities
144 are approved for investment of public funds by State Statute, they will not be eligible
145 for investment by Milwaukee County until this Policy has been amended and the
146 amended version adopted by the governing body.

147
148 **1. Time and other money market deposits of banks, trust companies, savings and**
149 **loans, credit unions.**

150
151 **A. Deposits over the Federal Deposit Insurance Corporation (FDIC) insured amount**
152 **are to be fully collateralized with an acceptable form of collateral, surety, or**
153 **other guarantee assuring the principal repayment to Milwaukee County.**

154
155 **Collateral:**

156 (1) All investment institutions acting as a depository for the County must enter
157 into a "depository agreement" requiring the depository to pledge collateral
158 to secure amounts over and above FDIC guaranteed amounts. All securities
159 serving as collateral will be specifically pledged to the County (not as part
160 of a pooled fund) and placed in a custodial account at a Federal Reserve
161 Bank, the trust department of a commercial bank, or through another
162 financial institution. The custodian may not be owned or controlled by the
163 depository institution or its holding company unless it is a separately
164 operated trust institution. The custodian will send statements of pledged
165 collateral to the Milwaukee County Treasurer's office on a monthly basis.

- 166 (2) Amounts in excess of FDIC guaranteed amounts must be fully
167 collateralized and held by a third party or fully insured by an insurance
168 company with an A rating or better by A.M. Best. Acceptable collateral
169 includes the following:
170 (a) Securities of the United States (U.S.) Treasury
171 (b) Agency or Government Sponsored Enterprise (GSE) securities are
172 acceptable as long as they are fully guaranteed.
173
- 174 B. CDARS – Certificates of Deposit Account Registry Service, a placement service
175 in which a member institution uses CDARS to place funds into Certificate of
176 Deposits (CD) issued by banks that are members of the Network. This occurs in
177 increments below the standard FDIC insurance coverage maximum, allowing for
178 coverage of principal and interest.
179
- 180 C. ADM – American Deposit Management, CD placement service and other
181 depository placement services.
182
- 183 2. U.S. Treasury obligations, government agency securities, and GSEs. Obligations of
184 the United States of America, its agencies and GSEs, provided that the principal
185 and interest is guaranteed by the full faith and credit of the U.S. government.
186
- 187 3. Municipal Securities including general obligation bonds, essential service bonds
188 rated AA or higher, or securities of any county, city, drainage district, vocational,
189 technical and adult education district, village, town, or school district of the State of
190 Wisconsin.
191
- 192 4. State of Wisconsin Investment Board’s Local Government Investment Pool.
193
- 194 5. Repurchase Agreements (Repos). Investment agreements pursuant to which a federal
195 or state credit union, federal or state savings and loan association, state bank,
196 savings and trust company, mutual savings bank, or national bank in the State of
197 Wisconsin agrees to repay funds advanced to it by the issuer, plus interest.
198 Repurchase agreements are to be secured by investment securities fully guaranteed
199 by the U.S. government.¹
200
- 201 ¹A repurchase agreement with an approved financial institution provides for sell and
202 simultaneous purchase of allowable collateral security (securities fully guaranteed
203 by the U.S. government). The difference in the sales and purchase price is the
204 interest rate on the repo agreement. A master repurchase agreement must be in
205 place with the approved financial institution.
206
- 207 6. Corporate securities. Issued by private corporations, these securities must be rated in
208 the highest or second highest rating category assigned by Standard and Poor’s
209 Corporation, Moody’s Investors Service, some other Nationally Recognized

- 210 Statistical Rating Organization (NRSRO), or senior to or on parity with a security of
 211 the same issuer which has such a rating.
 212
- 213 7. Commercial paper, which may be tendered for purchase at the option of the holder
 214 within not more than two hundred seventy (270) days of the date acquired as
 215 permitted by Wisconsin Statutes Section 66.0603(1m). These securities must be
 216 rated in the highest or second highest rating category assigned by Standard and
 217 Poor's Corporation, Moody's Investors Service, NRSRO, or senior to or on parity
 218 with a security of the same issuer which has such a rating.
 219
- 220 8. Money Market funds. Open-ended Money Market funds restricted to investments
 221 permitted in Wisconsin Statute Section 66.0603(1m), limited to a maximum average
 222 maturity of sixty (60) days or less.
 223
- 224 **IX. RESTRICTED INVESTMENTS**
- 225 The following restrictions will apply to any investments made by Milwaukee County:
 226
- 227 1. *Leveraged investments.* No investments will be made in reverse repurchase
 228 agreements. Nor will any investments be made with funds borrowed through the
 229 use of County investment assets as collateral.
 230
- 231 2. *Securities denominated in foreign currencies.* No investments will be made in the
 232 securities denominated in a currency other than the U.S. dollar.
 233
- 234 All other investments not listed in section VIII Authorized Investments, or in section
 235 IX Restricted Investments, are prohibited from consideration of investment. At any
 236 time, the Milwaukee County Treasurer may desire to be more conservative in its
 237 investments and may limit or restrict certain of the investments listed above.
 238
- 239 **X. INVESTMENT PARAMETERS**
- 240 Credit risk is the risk that a security or a portfolio will lose some or all of its value due
 241 to a real or perceived change in the ability of the issuer to repay its debt. Milwaukee
 242 County will mitigate credit risk utilizing the following strategies:
 243
- 244 1. *Diversification.* It is the policy of Milwaukee County to diversify its investment
 245 portfolio. To eliminate risk of loss resulting from the over-concentration of assets in
 246 a specific maturity, issuer, or class of securities, assets in all the County's funds will
 247 be diversified by maturity, issuer, and class of security. Diversification strategies will
 248 be determined and revised periodically by the Milwaukee County Treasurer for all
 249 funds.
 250
- 251 2. *Liquidity.* Liquid funds will be held in the State Local Government Investment Pool
 252 (LGIP), money market mutual funds, or other collateralized deposits and repurchase
 253 agreements.

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3. Investment Rating Downgrade. Milwaukee County may from time to time be invested in a security whose rating is downgraded by a NRSRO. In the event of a downgrade below the minimum credit rating permitted by this investment policy, the investment advisor will report the downgrade and immediately advise the Milwaukee County Treasurer or designee on the action to be taken.

4. Market Risk. Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. Milwaukee County recognizes that, over time, longer-term/core portfolios have the potential to achieve higher returns. On the other hand, longer-term/core portfolios have higher volatility of return. The County will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes. The County further recognizes that certain types of securities, including variable rate securities, securities with the principal paydowns prior to maturity, and securities with embedded options, will affect the market profile of the portfolio differently in different interest rate environments.

Milwaukee County, in order to control and mitigate its exposure to market risk, to the extent possible, will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow requirement, the County will not directly invest in securities maturing more than ten (10) years from the date of purchase. For adjustable rate securities, the time to coupon reset will be used as the effective maturity date.

XI. SAFEKEEPING AND CUSTODY

1. Third Party Safekeeping. All securities purchased will be properly designated as an asset of Milwaukee County and will be evidenced by safekeeping receipts in Milwaukee County's name and held in safekeeping by a third-party custodial bank or other third-party custodial institution designated by Milwaukee County, and chartered by the U.S. Government or the State of Wisconsin. No withdrawal of such securities, in whole or in part, will be made from safekeeping except by the Milwaukee County Treasurer or a designee.

2. Delivery vs. Payment. All trades of marketable securities will be executed (cleared and settled) on a delivery versus payment (DVP) basis to ensure that the securities are deposited in Milwaukee County's safekeeping institution prior to the release of funds.

3. Internal Controls. The Milwaukee County Treasurer will establish and maintain internal controls designed to ensure that the assets of the County are protected from loss, theft, or misuse. The internal controls shall recognize that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and

297 benefits requires estimates and judgments by management. The internal controls
298 will include the following:

- 299
- 300 • Control of collusion
 - 301 • Separation of transaction authority from accounting and recordkeeping
 - 302 • Avoidance of physical delivery of securities
 - 303 • Clear delegation of authority to subordinate staff members
 - 304 • Staff training

305

306 The Milwaukee County Comptroller and an auditor will independently review the
307 Milwaukee County Treasurer's investments to assure compliance with state law and
308 these County policies and procedures.

309

310 **XII. REPORTING AND REVIEW**

311 The Milwaukee County Treasurer will prepare an investment report at least quarterly
312 for the Finance, Personnel, and Audit Committee of the Milwaukee County Board of
313 Supervisors and the Milwaukee County Comptroller.

314

- 315 1. The report will contain a management summary, prepared in such a manner that
316 will allow the Committee to determine whether investment activities during the
317 reporting period have conformed to the investment policy.
- 318
- 319 2. The report will also include a listing of individual securities and information on the
320 percentage of the total portfolio, which each type of investment represents. (An asset
321 listing showing par value, cost, and accurate and complete market value of each
322 security, type of investment, issuer, and interest rate.)
- 323
- 324 3. The report will also include actual year-to-date investment performance and the
325 projected annual performance.

326

327 This policy will be reviewed on an annual basis by the Milwaukee County Treasurer.
328 Recommended modifications to these investment policies will be submitted to the
329 Finance, Personnel, and Audit Committee of the Milwaukee County Board of
330 Supervisors for consideration and approval. The Milwaukee County Board of
331 Supervisors may make modifications to the investment policy at any time.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 11-21-13

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Investment Policy Changes

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	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 recommended changes in Milwaukee County Investment Policies that are included in this resolution are designed to preserve the security of Milwaukee County operating funds and will incur no additional expenditures when implemented.

Department/Prepared By Daniel J. Diliberti, Milwaukee County Treasurer

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.
CB Packet March 2014

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(ITEM 16) From the Superintendent, House of Correction, requesting authorization to enter into a contract with Wisconsin Community Services, Inc., in the approximate amount of \$711,000 per year for the provision of electronic monitoring services for a term from April 1, 2014, through March 31, 2016, with the possibility of two additional one-year extensions, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the House of Correction (HOC) is committed to administering a strong electronic monitoring program for its inmates; and

WHEREAS, HOC conducted a Request for Proposals as requested by the Milwaukee County Board of Supervisors, with considerable consultation from Department of Administrative Services, Procurement Division; and

WHEREAS, Wisconsin Community Services, Inc., (WCS) was the low-cost bidder; and

WHEREAS, WCS equipment was thoroughly tested and found to be very reliable and to fully meet HOC's needs; and

WHEREAS, the term of the contract shall be from April 1, 2014, through March 31, 2016, with two additional one-year extensions; and

WHEREAS, this new contract is expected to result in considerable savings for the County; and

WHEREAS, funds are sufficient and available within HOC's approved budget; and

WHEREAS, the Committee on Judiciary, Safety, and General Services, at its meeting of March 6, 2014, recommended adoption of the Superintendent's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Superintendent's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Superintendent of the House of Correction is authorized to execute a two-year contract with two additional one-year extensions with Wisconsin Community Services, Inc., for the electronic monitoring services requested under Request for Proposals #4300-01; and

44 BE IT FURTHER RESOLVED, that the aforementioned contract will only be executed
45 after review and approval by Community Business Development Partners, Corporation
46 Counsel, and Risk Management.

47

48

49 jmj

50 03/13/14

51 H:\Shared\COMCLERK\Committees\2014Mar\FPA\Resolutions\14-153.doc

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 02/18/2014

Original Fiscal Note X

Substitute Fiscal Note

SUBJECT: Authorization to enter into a contract with Wisconsin Community Services, Inc. (WCS) to provide electronic monitoring services

FISCAL EFFECT:

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|--|--|
| <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
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input checked="" type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	(\$108,750)	(\$159,000)
	Revenue	\$572,900	\$572,900
	Net Cost	(\$681,650)	(\$731,900)
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. 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. We are requesting authorization to award RFP#4300-01 and to execute a contract with Wisconsin Community Services, Inc. (WCS) for Electronic Monitoring (EM) services. Sufficient monies were budgeted for the EM program, so no change to funding is being requested.
- B. Maintaining a robust EM program does appear to benefit the County. At this time, the per diem revenues collected are greater than expenses.

The \$870,000 budget to fund the electronic monitoring units appears to be sufficient to cover these costs. The RFP helps ensure costs stay under the budget allocation of \$870,000. Based on the rates included in the contract, the annualized cost will be approximately \$711,000, which is \$159,000 less than the budget of \$870,000. Program revenue is also on pace to be above budget by \$572,900 based on the number of employed inmates taking part in the program. These figures could change as the year progresses, depending on the number of inmates deemed eligible to participate, their employment rate, and their ability to make timely payments of their rental charges.

- C. The tax levy impact associated with this request in 2014 will be positive, as revenues are greater than expected (due to number of inmates in the program) and will exceed the associated operating expenses. The EM program is currently generating a \$24 per diem per inmate (as set under County Ordinance 20.01). The costs are

currently less than these revenues. On a monthly basis, the total cost for both vendors is currently about \$76,000. The impact of continuing the EM program at a lower cost due to the RFP is a reduction in costs to about \$59,250 per month. Therefore, the cost savings are estimated at about \$201,000 per year. However, our 2014 budget was set at \$870,000 for these costs, so the budget change is a reduction in costs of \$108,750 in 2014 and \$159,000 in 2015. The revenue average over the last few months has been about \$90,500/month which could equate to \$1,086,400 per year (depending on the number of inmates eligible and out on EM). The revenue target for the 2014 budget was \$513,500. Therefore, the overall net is additional revenue of \$572,900, as well as the reductions in costs.

*There can be additional costs associated with electronic monitoring which might be reflected elsewhere in the actual budget (e.g., additional Correction Officers to manage the program or participate in an Absconder unit). A recent audit that was completed by the County's Audit Department shows the cost benefits of maintaining a robust EM Program.

This program does not impact capital expenditures.

D. Revenues and expenses are both variable based on number of inmates eligible and out on EM. This proposal assumes that per diem rates set by Ordinance remain stable. It also assumes that we have approximately two hundred EM units in use.

Department/Prepared By

Authorized Signature

Jana Jackson
Michael Hoffmann

Did DAS-Fiscal Staff Review?

Yes

No

Did CBDP Review?

Yes

No

Not Required

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(ITEM 17) From the Director, Department of Health and Human Services, requesting authorization to amend and retroactively increase 2013 Disabilities Services Division Purchase of Service Contracts and extend and increase 2014 Purchase of Service Contracts for Birth-To-Three agencies, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Disabilities Services Division (DSD) of the Department of Health and Human Services (DHHS) administers Birth-To-Three Program/Early Intervention services in Milwaukee County to infants and toddlers with developmental delays or disabilities; and

WHEREAS, a lack of adequate funds and increased demand for Birth-To-Three services as well as new state and federal requirements have created considerable challenges to the Birth-To-Three Program; and

WHEREAS, in 2013, DSD implemented a new performance-based measurement methodology for Birth-To-Three provider agencies that included several key performance factors; and

WHEREAS, in December 2013, the County Board authorized six-month contracts to eight community agencies for 2014 pending the receipt of year-end 2013 financial performance data from the agencies; and

WHEREAS, the contract extensions/increases being recommended by DHHS represent a major first step toward performance-based contracting and an effort to maximize available funding; and

WHEREAS, the Committee on Health and Human Needs, at its meeting on March 12, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting on March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Director of the Department of Health and Human Services (DHHS), or his/her designee, to execute amendments to 2013 Purchase of Service Contracts to be retroactively increased for the following Birth-to-Three providers in the following amounts:

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Agency	2013 Contract	2013 Recommended Increase	New 2013 Contract Amount
Center for Communication, Hearing and Deafness	\$81,588	\$22,500	\$104,088
Curative	\$1,229,846	\$43,281	\$1,273,127
Easter Seals	\$545,402	\$15,000	\$560,402
Lutheran Social Services	\$246,532	\$0	\$246,532
Milwaukee Center for Independence	\$388,970	\$47,900	\$436,870
Penfield	\$1,175,598	\$22,500	\$1,198,098
St. Francis	\$459,170	\$22,500	\$481,670
Vision Forward	\$82,720	\$22,500	\$105,220
Total	\$4,209,826	\$196,181	\$4,406,007

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BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Director of DHHS, or his/her designee, to extend Birth-To-Three contracts from July 1, 2014, through December 31, 2014, and increase those contracts by the following amounts:

Agency	2014 Contract	2014 Recommended Increase	New 2014 Contract Amount
Center for Communication, Hearing and Deafness	\$40,794	\$50,794	\$91,588
Curative	\$614,923	\$652,423	\$1,267,346
Easter Seals	\$272,701	\$282,701	\$555,402
Lutheran Social Services	\$123,266	\$123,266	\$246,532
Milwaukee Center for Independence	\$194,485	\$224,485	\$418,970
Penfield	\$587,799	\$617,799	\$1,205,598
St. Francis	\$229,585	\$259,585	\$489,170
Vision Forward	\$41,360	\$51,360	\$92,720
Total	\$2,104,913	\$2,262,413	\$4,367,326

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03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to retroactively increase 2013 Disabilities Services Division purchase of service contracts and extend and increase 2014 purchase of service contracts for Birth-To-Three agencies

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

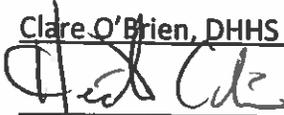
	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

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 Director of the Department of Health and Human Services (DHHS) is requesting authorization to retroactively increase 2013 Disabilities Services Division purchase of service contracts and extend and increase 2014 purchase of service contracts for Birth-To-Three agencies.
 - B. Approval of this request will result in total expenditures of \$2,458,594. This reflects \$2,262,413 for contract extensions effective July 1 to December 31, 2014 and a retroactive increase of \$196,181 in 2013 contracts.
 - C. There is no tax levy impact associated with approval of this request as funds sufficient to cover associated expenditures are budgeted in the purchase of service contract line as part of DSD's adjusted 2014 Budget.
 - D. No assumptions are made.

Department/Prepared By Clare O'Brien, DHHS Fiscal & Management Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No
Did CDPB Staff Review? Yes No Not Required

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.

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(ITEM 18) From the Director, Department of Health and Human Services, requesting authorization to retroactively increase the 2014 Purchase of Service Contracts with Project Access, Inc., and Wisconsin Community Services for the Community Support Programs in the Community Access to Recovery Services Section, Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Director of the Department of Health and Human Services (DHHS) is requesting authorization to amend two 2014 Purchase of Service Contracts with existing Community Support Program (CSP) providers for the new Community Access to Recovery Services Division (CARSD) within DHHS; and

WHEREAS, CSP serves individuals with a severe and persistent mental illness or co-occurring substance use disorder; and

WHEREAS, last December, the County Board approved 2014 contracts (File No. 13-906) with Project Access, Inc., and Wisconsin Community Services to provide CSP services; and

WHEREAS, each of these contracts is short by \$44,178, which reflects a full year of cost for client expansion services and a full caseload of ten clients; and

WHEREAS, approval of the amendments ensures continuity of care and prevents further de-compensation in the individuals being referred; and

WHEREAS, the Committee on Health and Human Needs, at its meeting on March 12, 2014, recommended adoption of the Department's request (vote 6-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting on March 13, 2014, also recommended adoption of the Department's request (vote 8-0); 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 2014 retroactive amendments to existing Purchase of Service Contracts with the following provider agencies for the time period of January 1 through December 31, 2014, in the amounts specified below:

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Agency	Service Area	Increase	Existing Contract (all service areas)	Amended Contract
Project Access, Inc.	Community Support Program	\$44,178	\$627,061	\$671,239
Wisconsin Community Services	Community Support Program	\$44,178	\$701,590	\$745,768
	Total	\$88,356	\$1,328,651	\$1,417,007

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 02/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to retroactively increase the 2014 purchase of service contracts with Project Access, Inc., and Wisconsin Community Services for the Community Support Programs (CSPs) in the Community Access to Recovery Services Division

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

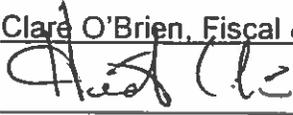
	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

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 permit BHD to retroactively amend existing purchase of service contracts for the Community Support Program (CSP) with Project Access and Wisconsin Community Services (WCS). The term of the amendments would be January 1 to December 31, 2014.
 - B. The amendments being recommended would increase each contract by \$44,178 for a combined total of \$88,356. If approved, the Project Access contract would increase to \$671,239 and the WCS contract would increase to \$745,768.
 - C. There is no tax levy impact associated with approval of this request as the total increase of \$88,356 is included in the 2014 Budget in the purchase of service 8000 – Other Charges accounting series for the Community Access to Recovery Services Division.
 - D. No assumptions are made.

Department/Prepared By Clare O'Brien, Fiscal & Management Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CDPB Staff Review? Yes No Not Required

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.

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(ITEM 19) From the Director, Department of Health and Human Services, requesting authorization to create one position of Program Evaluator (title code TBD, pay range 29) within the Community Services Branch of the Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Director, Department of Health and Human Services, is requesting the creation of one position of Human Services Program Analyst; and

WHEREAS, the Community Services Branch serves over 10,400 individuals each year and receives seven (7) Federal and two (2) State grants; and

WHEREAS, this position is necessary for conducting statistical analyses of Community Services Branch programming and responding to reporting requirements related to grants; and

WHEREAS, the Office of Performance, Strategy, and Budget, Department of Administrative Services, recommends that the request to create 1.0 Human Services Program Analyst be approved; now, therefore,

BE IT RESOLVED, that the following position action is approved for the Department of Health and Human Services:

Org Unit 8000 – Department of Health and Human Services

	<u>Title</u>	<u>No. of Positions</u>	<u>Pay Range</u>
Create	Human Services Program Analyst	1	31

; and

BE IT FURTHER RESOLVED, that the Human Services Program Analyst position will be abolished when grant funding is no longer available for the position.

jmj
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/11/2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: The Department of Health and Human Services - create 1.0 FTE Human Services Program Analyst.

FISCAL EFFECT:

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

<input type="checkbox"/> Decrease Operating Expenditures

<input checked="" type="checkbox"/> Increase Operating Revenues

<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures

<input type="checkbox"/> Decrease Capital Expenditures

<input type="checkbox"/> Increase Capital Revenues

<input type="checkbox"/> Decrease Capital Revenues

<input type="checkbox"/> Use of contingent funds |
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Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$67,839	\$97,989
	Revenue	\$67,839	\$97,989
	Net Cost	\$0	\$0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

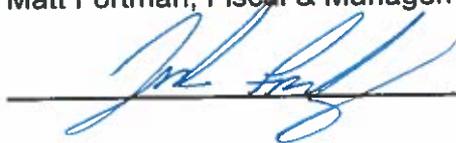
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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 Department of Health and Human Services - create 1.0 FTE Human Services Program Analyst related to meet reporting requirements for the increased number of individuals served and other data requests made for CSB.
- B. Assuming the positions is filled at the third (intermediate) step in the pay range with 18 pay periods remaining in 2014, the current year fiscal impact is a cost of \$67,839 (including salary, social security, and benefits costs). These costs are offset by grant revenue. This position has no levy impact.
- C. There are no budgetary impacts associated with the position action. The cost of the position is offset by grant revenue.
- D. The 2014 cost mentioned above was calculated assuming the position will begin at the third step of the pay grade with 18 pay period remaining in the year.

Department/Prepared By **Matt Fortman, Fiscal & Management Analyst, DAS-Fiscal**

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No
Did CDBP Review?² Yes No Not Required

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

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3 (ITEM 20) From the Director, Department of Health and Human Services, requesting
4 authorization to amend the HOME written agreement with Jewish Family Services
5 Housing, Inc., and to increase the award of HOME funds from \$675,000 to \$1,485,000 for
6 the construction of 11 units of affordable housing at 4400 West Bradley Road in the Village
7 of Brown Deer, Wisconsin, by recommending adoption of the following:

8
9 **A RESOLUTION**

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11 WHEREAS, Milwaukee County, along with the Cities of Wauwatosa and West Allis,
12 participates as a Consortium in the Federal HOME Investment Partnerships Program; and
13

14 WHEREAS, the Village of Brown Deer will support a Section 42 Affordable Housing
15 Tax Credit 54-unit housing project to be owned and developed by Jewish Family Services
16 Housing, Inc., (or their designated corporate entity), managed by Oakbrook Corporation,
17 and located at 4400 West Bradley Road in the Village of Brown Deer; and
18

19 WHEREAS, Jewish Family Services Housing, Inc., has requested an increase in the
20 award of HOME funds in the amount of \$810,000, from \$675,000 to \$1,485,000, to assist
21 in providing 11 units of affordable housing in this project to low-income households; and
22

23 WHEREAS, the developer shall obtain and close on permanent financing by June 1,
24 2014; and
25

26 WHEREAS, the County has a deadline of September 30, 2014, to commit a
27 minimum of \$671,000 in HOME funds; and
28

29 WHEREAS, there is no tax levy impact associated with approval of this request in
30 2014, as funds sufficient to cover the expenditures associated with this initiative are
31 available from the HOME surplus balance, which is comprised of funding going back a
32 number of years; and
33

34 WHEREAS, the Committee on Economic and Community Development, at its
35 meeting of March 10, 2014, recommended adoption of the Department's request (vote 7-
36 0); and
37

38 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of
39 March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now,
40 therefore,
41

42 BE IT RESOLVED, that the Director of the Department of Health and Human
43 Services, or his designee, is authorized and directed to amend the development agreement
44 consistent with HOME requirements and to increase the award of HOME funds by

45 \$810,000, from \$675,000 to \$1,485,000, as a secured zero percent, deferred payment
46 loan, payable in full in 20 years, to Jewish Family Services Housing, Inc., (or their
47 designated corporate entity), to assist in the construction of 11 units of affordable housing
48 at 4400 West Bradley Road in the Village of Brown Deer, contingent upon receipt of
49 complete project financing and execution of a development agreement consistent with
50 HOME requirements by April 1, 2014.

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54 03/13/14

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to amend the HOME written agreement with Jewish Family Services Housing, Inc., and increase the award of HOME funds from \$675,000 to \$1,485,000 for the construction of 11 units of affordable housing at 4400 W. Bradley Road

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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.

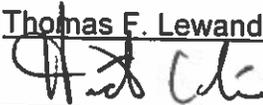
A. The Director of the Department of Health and Human Services (DHHS) is requesting authorization to amend the HOME written agreement with Jewish Family Services Housing, Inc., and increase the award of HOME funds by \$810,000, from \$675,000 to \$1,485,000, to assist in the construction of 11 units of affordable housing at 4400 West Bradley Road in the Village of Brown Deer as part of a 54 unit development known as Bradley Crossing Phase II.

B. Approval of this request will result in an increase in the expenditure of HOME funds totaling \$810,000. The HOME funds are provided to Jewish Family Services Housing Inc. (or their designated corporate entity) as a secured 0 percent, deferred payment loan, payable in full in 20 years.

C. There is no tax levy impact associated with approval of this request in 2014. Funds sufficient to cover the expenditures associated with this initiative are available from the HOME surplus balance.

D. No assumptions are made.

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

Did CDPB Staff Review? Yes No Not Required

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(ITEM 21) From the Director of County Economic Development, Department of Administrative Services, requesting authorization to accept a \$17,500 Community Development Investment Grant from the Wisconsin Economic Development Corporation to assist the rebranding effort of the Park East Corridor, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Department of Administrative Services-Economic Development has undertaken a marketing effort for the Park East Corridor, in conjunction with the City of Milwaukee and the Commercial Association of Realtors of Wisconsin (CARW); and

WHEREAS, to ensure a wider market is reached, the contract with CARW contemplated a Park East website, brochures, mailings, on-site signage, web-based advertising, and a kick-off event to showcase the efforts; and

WHEREAS, the partners see each of these items as being essential to successfully engage a wider audience for the Park East Corridor outside the Milwaukee area; and

WHEREAS, the partners had been relying on the generosity of CARW members, acting as volunteers, to develop the materials for the website and the printed materials; and

WHEREAS, while well-intentioned, the materials drafted tended to be plainly informative and did nothing to rebrand the area and capitalize on the momentum that currently exists in the Park East Corridor; and

WHEREAS, the partners agreed that a marketing expert needed to be engaged to assist with content development to ensure all the mediums are effective by which information on the Park East Corridor is being filtered to potential proposers; and

WHEREAS, the County has hired 2-Story Creative, LTD, a Disadvantaged Business Enterprise, for that purpose; and

WHEREAS, 2-Story has experience with redevelopment marketing, having rebranded Milwaukee's Menomonee Valley in the early years of the twenty-first century and has already taken the information from the County, the City, and CARW and begun to transform it, such that the efforts are on track to be unveiled by the end of the first quarter of 2014; and

WHEREAS, to ensure comprehensive rebranding efforts are undertaken, Milwaukee County Economic Development-Department of Administrative Services applied for a Community Development Investment Grant from the Wisconsin Economic Development Corporation (WEDC); and

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WHEREAS, the WEDC grant funding will be used to create compelling marketing collateral pieces to complement the website, to create cohesive event invitations for the kick-off event being planned by CARW, and to cover the printing costs associated with making those items available to prospective Request for Proposals respondents; and

WHEREAS, the County's current contract with 2-Story and the County/City agreement with CARW shall constitute the required 75 percent match of \$52,500; and

WHEREAS, the Committee on Economic and Community Development, at its meeting of March 10, 2014, recommended adoption of the Director's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Director's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Director of County Economic Development, Department of Administrative Services (DAS), is hereby authorized to accept grant funds in the amount of \$17,500 from the Wisconsin Economic Development Corporation (WEDC); and

BE IT FURTHER RESOLVED, that upon award of the WEDC grant funding in the amount of \$17,500, DAS is authorized and directed to process a 2014 administrative appropriation transfer to reflect receipt of \$17,500 in grant revenue from the WEDC to offset costs incurred related to the rebranding efforts of the Park East Corridor.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 17, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request for authorization to accept a \$17,500 Community Development Investment Grant from the Wisconsin Economic Development Corporation (WEDC) to assist the rebranding effort of the Park East Corridor

FISCAL EFFECT:

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

<input type="checkbox"/> Decrease Operating Expenditures

<input checked="" type="checkbox"/> Increase Operating Revenues

<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures

<input type="checkbox"/> Decrease Capital Expenditures

<input type="checkbox"/> Increase Capital Revenues

<input type="checkbox"/> Decrease Capital Revenues

<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
Operating Budget	Expenditure	17,500	
	Revenue	17,500	
	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.

The Director of the Department of Administrative Services-Economic Development Division (DAS-ED) is requesting authorization to accept grant funding in the amount of \$17,500 from the Wisconsin Economic Development Corporation (WEDC) for costs related to the rebranding effort of the Park East Corridor.

Total costs related to the rebranding work are estimated at \$71,875. This includes executed contracts for services between the Commercial Association of Realtors of Wisconsin (CARW) and Milwaukee County (County)/City of Milwaukee (City) in the amount of \$30,000. The total costs for the CARW contract are split 50/50 between the County and City. Additionally, DAS-ED has an executed contract with 2-Story Creative, LTD to provide services related to the rebranding work in the amount of \$41,875.

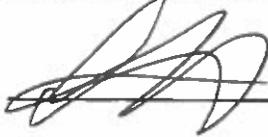
If approved, the WEDC grant will pay for 25% (or \$17,500) of the total rebranding costs and the County would be responsible for 75% of the costs (or \$39,375). The County is leveraging the City's payment to CARW (\$15,000) in order that the 75% local match requirement can be met. DAS-ED confirms (and verified with WEDC staff) that such leveraging is accepted and in compliance with the WEDC grant.

<u>Vendor</u>	<u>Rebranding Costs</u>	<u>Funding Agency</u>			<u>TOTAL Funding</u>
		<u>Milwaukee County</u>	<u>City of Milwaukee</u>	<u>WEDC GRANT</u>	
CARW	\$30,000	\$15,000	\$15,000	-	
2-Story	\$41,875	\$24,375	\$0	\$17,500	
TOTAL	\$71,875	\$39,375	\$15,000	\$17,500	\$71,875

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Wig Whaley-Smith, Economic Development Director

Authorized Signature  _____

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

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(ITEM 22) From the Director of the Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services (DAS-FM), requesting approval of the DAS-FM Staff and Consultant Use Plan for 2014 Adopted Capital Projects, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County General Ordinances Chapter 56.30(4)(a)(1) requires that the Department of Administrative Services (DAS) provide a final list of staff and consultant assignments for capital projects in February each year to the Committees on Finance, Personnel, and Audit and Transportation, Public Works, and Transit; and

WHEREAS, the Department of Administrative Services, Facilities Management Division (DAS-FM), has reviewed the 2014 Adopted Capital Improvements Budget and established a staffing and consultant use plan for the projects; and

WHEREAS, the staffing and consultant use plan for the projects indicates the recommendations to the Director of DAS for signature authority delegation to other County departments for certain capital projects that will not be managed by DAS-FM; and

WHEREAS, in 2014, several owner departments will manage specific projects directly and therefore, have signature authority for any expenditure as indicated on the attached spreadsheet; and

WHEREAS, County Board approval of the indicated signature authority recommendation will provide the appropriate signature authority for each project; and

WHEREAS, the Committee on Transportation, Public Works, and Transit, at its meeting on March 5, 2014, recommended adoption of the Department's request (vote 6-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting on March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby approve the Staff and Consultant Use Plan for the 2014 Adopted Capital Projects as recommended by the Department of Administrative Services - Facilities Management Division.

jmj
03/13/14

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 10, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: STAFFING PLAN/CONSULTANT USE FOR 2014 CAPITAL IMPROVEMENTS PROJECTS

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
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. Milwaukee County Professional Services Ordinance 56.30 (4)(a)(1) requires that the Department of Administrative Services shall provide in February each year to the Committee on Finance and Audit, and the Committee on Transportation, Public Works and Transit, an updated report on public works capital projects requiring the use of any professional services contract. The Director of DAS recommends approval of the DAS-FM staff and consultant use plan for 2014 adopted capital projects. Adoption of this resolution will not require an expenditure of funds in excess of the adopted 2014 Adopted Capital Budget amounts.

B. Adoption of this resolution will have no direct fiscal impact to the 2014 County Adopted Budget. The 2014 Capital Budget project appropriations are fixed and cannot be exceeded without County Board approval. Resolution deals with details on how planning, design and construction funding is spent, particularly as to whether the work is performed by in-house staff or consultants and if consultants are used, what process will be used to hire them.

C. None

D. None

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Gregory G. High

Authorized Signature *Gregory G. High*

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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(ITEM 23) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to amend Chapter 17.10 of the Milwaukee County Code of General Ordinances relative to the one-year freeze of step increases per the 2014 Adopted Budget, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the wage modifications included in the 2014 Adopted Budget include a freeze on step increases for employees other than public safety positions, which has the same effect as suspending step increases for all represented staff with the exception of the Milwaukee County Firefighters Association and Deputy Sheriffs' Association; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby amends Section 17.10 of the Milwaukee County Code of General Ordinances by adopting the following:

AN ORDINANCE

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

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

17.10. - Advancement within a pay range.

(9) From January 1, 2014, through December 31, 2014, notwithstanding any other provisions of this Code, incumbents of a position not represented by a public safety worker collective bargaining unit who would have received an advance in the pay range upon the meritorious completion of two thousand eighty (2,080) hours, shall be advanced to the next highest rate of pay in the pay range provided for the classification only upon meritorious completion of an additional two thousand eighty (2,080) straight-time hours for full-time positions, and a prorated fraction thereof for employes whose scheduled workweek is less than forty (40) hours or who began employment after January 1, 2014. The intent of this section is to temporarily suspend incremental salary advancements for employes not represented by a public safety worker collective bargaining unit for 2014, consistent with the terms of the 2014 adopted budget.

SECTION 2. The provisions of this resolution and ordinance shall be effective upon passage.

jmj
03/13/14

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/12/2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Amend Section 17.10 of the Milwaukee County General Ordinances to include the freeze on step increases included in the 2014 Adopted Budget.

FISCAL EFFECT:

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

This amendment to Section 17.10 of the Milwaukee County General Ordinances would codify the freeze on step increases that was included in the 2014 Adopted Budget. As this action is already included in the budget, there is no fiscal impact.

Department/Prepared By Josh Fudge, Director, Office of Performance, Strategy and Budget, Department of Administrative Services

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No
Did CBDP Review?² Yes No Not Required

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Item 24

2-21-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE File No. 14-177

Action Required

Finance, Personnel and Audit 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 2013 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>2937 – Pretrial Services</u>		
6148 – Professional Services Recurring		\$ 25,924
 <u>2939 – Pretrial Services</u>		
6148 – Professional Services Recurring		\$165,000
 <u>2935 – Pretrial Services</u>		
6148 – Professional Services Recurring	\$ 45,617	
 <u>2934 – Pretrial Services</u>		
6148 – Professional Services Recurring	\$127,158	
 <u>2933 – Pretrial Services</u>		
2699 – Other Federal Grants	\$ 18,149	

Request

A transfer in the amount of \$190,924 is being requested by the Department of Pretrial Services to change and increase the overall 2013 allocation of vendor payments within Professional Services (6148) account as detailed above.

This fund transfer seeks to increase total expenditure in account 6148 in the Department of Pretrial Services by \$18,149. This increase in expenditure will be offset by federal grant revenue which has already been received, but was not originally budgeted for in 2013. An existing federal grant was budgeted at \$100,000 for 2013, but actual revenue came in at \$118,149 for this grant. This grant was previously authorized by the Board.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

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 2013 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4002 – Office of the Sheriff</u>		
9851 – Abatement - Administrative Services - 1		\$816,294
 <u>4311 – House of Correction</u>		
9751 – Administrative Services - 1	\$16,652	
 <u>4312 – House of Correction</u>		
9751 – Administrative Services - 1	\$19,309	
 <u>4314 – House of Correction</u>		
9751 – Administrative Services - 1	\$1,049	
 <u>4315 – House of Correction</u>		
9751 – Administrative Services - 1	\$25,630	
 <u>4316 – House of Correction</u>		
9751 – Administrative Services - 1	\$16,144	
 <u>4332 – House of Correction</u>		
9751 – Administrative Services - 1	\$64,985	

4353 – House of Correction

9751 – Administrative Services - 1 \$5,026

4354 – House of Correction

9751 – Administrative Services - 1 \$8,064

4371 – House of Correction

9751 – Administrative Services - 1 \$15,723

4372 – House of Correction

9751 – Administrative Services - 1 \$488,802

4391 – House of Correction

9751 – Administrative Services - 1 \$126,153

4392 – House of Correction

9751 – Administrative Services - 1 \$28,757

Request

A transfer in the amount of \$816,294 is being requested by the Milwaukee County Sheriff's Office (MCSO) and House of Correction (HOC) to reduce expenditure authority at the HOC and reduce the abatement at the MCSO related to Risk Management cross charges.

A previous fund transfer moved the Risk Management charges from the MCSO to the HOC to accommodate the split of the two entities since the total amount of charges were budgeted in the MCSO budget during 2013. This fund transfer seeks to reduce the abatement at the MCSO and to reduce the allocations at the HOC to ensure that each department is being charged the proper amount for Risk Management in 2013.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

2)

	<u>To</u>	<u>From</u>
<u>4372 – House of Correction</u>		
9757 – Administrative Services - 7		\$337,316
<u>4002 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$3,694	
<u>4016 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$24,802	
<u>4017 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$5,277	
<u>4018 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$2,111	
<u>4019 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$50,760	
<u>4021 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$30,606	
<u>4029 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$528	
<u>4037 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$528	
<u>4038 – Office of the Sheriff</u>		
9757 – Administrative Services - 7	\$149,877	

4052 – Office of the Sheriff

9757 – Administrative Services - 7 \$9,499

4066 – Office of the Sheriff

9757 – Administrative Services - 7 \$1,055

4077 – Office of the Sheriff

9757 – Administrative Services - 7 \$3,170

4081 – Office of the Sheriff

9757 – Administrative Services - 7 \$48,021

4084 – Office of the Sheriff

9757 – Administrative Services - 7 \$1,583

4086 – Office of the Sheriff

9757 – Administrative Services - 7 \$5,805

A transfer in the amount of \$337,316 is being requested by the Milwaukee County Sheriff's Office (MCSO) and House of Correction (HOC) to reduce expenditure authority at the HOC and increase expenditure authority at the MCSO related to Training Academy cross charges.

During the 2013 Budget process, costs for the Training Academy were allocated to both the MCSO and HOC based on a full year use of the academy by various low orgs.

Due to the split, the HOC only used the Training Academy for four months of the year in 2013. This fund transfer seeks to move eight months' worth of costs from the HOC low org 4372 and into various MCSO low orgs as detailed above.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

Approved Transfers from Budget through February 21, 2014

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)
WO444 - Electronic Medical Records System	\$ 2,000,000
WC100 - Courthouse Major Maintenance	\$ (200,000)
4300 - HOC Inmate Medical Service Fees	\$ (2,000,000)
Zoo Interchange Land sale Revenue per CB Res 13-699	\$ 2,837,416
3010 - Election Commission for dispute settlement	\$ (38,000)
4300 - HOC Inmate Medical Service Fees	\$ (605,250)
1961 - Litigation Reserve	\$ (75,000)
3010 - Election Commission for election costs	\$ (112,343)
WO150012 - Courthouse Fire	\$ (1,394,000)
WO150012 - Courthouse Fire	\$ (2,675,000)

Contingency Balance February 21, 2014 \$1,741,152

Transfers Pending in Finance, Personnel & Audit Committee through February 21, 2014 \$ -

Total Transfers Pending in Finance, Personnel & Audit Committee \$ -

Net Balance \$ 1,741,152

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Item 25

2-21-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE File No. 14-178

Action Required

Finance, Personnel and Audit 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 2014 appropriations of the respective listed departments:

	<u>From</u>	<u>To</u>
1) 4064 – Office of the Sheriff		
6812 – Meetings Other Authorized Travel		\$1,600
4064 – Office of the Sheriff		
2699 – Federal Revenue	\$1,600	

Request

A transfer in the amount of \$1,600 is being requested by the Milwaukee County Sheriff's Office (MCSO) to increase expenditure authority for Meetings Other Authorized Travel.

The MCSO received Homeland Security funding in the amount of \$1,600. This federal grant is not a matching grant and requires no county funding.

The funding will be used by the MCSO for ALERT SWAT training research in Boston regarding the Boston Marathon bombing and reviewing the emergency response during that event. The research will include contact with multiple agencies within the Boston area that responded to and managed the bombing event and to obtain best practice information for regional response to a terrorist incident or threat which would be present to regional response representatives.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2014.

	<u>From</u>	<u>To</u>
2) 4064 – Office of the Sheriff		
8552 – Mach & Equip New > \$2,500		\$3,384
4064 – Office of the Sheriff		
2699 – Federal Revenue	\$3,384	

Request

A transfer in the amount of \$3,384 is being requested by the Milwaukee County Sheriff's Office (MCSO) to increase expenditure authority for Machinery & Equipment New > \$2,500.

The MCSO received Homeland Security funding in the amount of \$3,384. This federal grant is not a matching grant and requires no county funding.

The funding will be used by the MCSO to purchase one WMD Tech Grid Aiming Device for their EOD Robot. This purchase will allow the MSCO Regional ALERT EOD/Bomb team to enhance the ability of their EOD Robot to activate unknown explosive devices more accurately.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2014.

	<u>From</u>	<u>To</u>
3) 4501 – District Attorney		
6090 – Charges from State		\$169,500
6141 – General Admin Subcontracting Agency		\$113,000
4501 – District Attorney		
2699 – Federal Revenue	\$282,500	

Request

A transfer in the amount of \$282,500 is being requested by the District Attorney’s Office to increase expenditure authority for Charges from the State and General Admin Subcontracting Agency.

In September of 2013, the US Department of Justice, Office on Violence Against Women (OVW), made a grant award of \$900,000, under the Grants to Encourage Arrests and Enforcement of Protection Orders (GTEA) program, to Milwaukee County. The grant provides for funding for two assistant district attorneys in the domestic violence unit and for two victim advocates, employed by Sojourner Family Peace Center.

The County Board authorized the District Attorney’s Office to enter into a contract with Sojourner Family Peace Center to implement this grant. Pursuant to that action, the District Attorney’s Office has executed a three-year contract, and the grant project commenced on January 27, 2014.

This fund transfer seeks to provide budgetary authority in 2014 for charges from the state for the salaries and fringe benefits of the two prosecutors and for claims from Sojourner Family Peace Center for the salaries and fringe benefits of the two victim advocates. Further, this fund transfer seeks to recognize the receipt of revenue related to this grant.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2014.

	<u>From</u>	<u>To</u>
4) <u>8934 – Elderly Services</u>		
8123 – Purchase of Service		\$47,000
2699 – Other St Grants & Reimb	\$47,000	

A transfer of \$47,000 is requested by the Director, Department of Health and Human Services, to recognize the receipt of revenue related to a grant not anticipated in the 2014 Adopted Budget.

This transfer recognizes the receipt of a Juvenile Justice Title II Formula Grant from the Wisconsin Department of Justice. This grant will be used to implement juvenile justice system reform activities related to the Annie E. Casey Foundation’s Juvenile Detention Alternatives Initiative.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2014.

Action Required

Finance, Personnel and Audit 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 2014 appropriations of the respective listed departments:

1)	<u>FROM</u>	<u>TO</u>
<u>WP19201 Bradford Beach Parking Lot and Bike</u>		
<u>Trail#</u>		
9706 – Prof Services Div Services		\$8,117
8527 – Land Improvements (CAP)		\$43,898
2699 – Other Fed Grants & Reimbursements	\$44,584	
2299 – Other State Grants & Reimbursements	\$7,431	
 <u>WP19202 Estabrook Park OLT Erosion Repair#</u>		
9706 – Prof Services Div Services		\$5,320
8527 – Land Improvements (CAP)		\$25,816
2699 – Other Fed Grants & Reimbursements	\$26,688	
2299 – Other State Grants & Reimbursements	\$4,448	
 <u>WP19203 Honey Creek Parkway/Portland Ave</u>		
<u>Erosion#</u>		
9706 – Prof Services Div Services		\$15,067
8527 – Land Improvements (CAP)		\$180,233
2699 – Other Fed Grants & Reimbursements	\$167,400	

2299 - Other State Grants & Reimbursements \$27,900

WP19205 Estabrook Park/Wilson St Tunnel Repair#

9706 - Prof Services Div Services \$3,325
8527 - Land Improvements (CAP) \$2,652
2699 - Other Fed Grants & Reimbursements \$5,123
2299 - Other State Grants & Reimbursements \$854

WP19206 Pleasant Valley Erosion Repair#

9706 - Prof Services Div Services \$31,541
8527 - Land Improvements (CAP) \$368,131
2699 - Other Fed Grants & Reimbursements \$342,576
2299 - Other State Grants & Reimbursements \$57,096

WP19207 Grant Park Picnic Area #2 Erosion Repair#

9706 - Prof Services Div Services \$14,337
8527 - Land Improvements (CAP) \$197,166
2699 - Other Fed Grants & Reimbursements \$181,288
2299 - Other State Grants & Reimbursements \$30,215

WP19209 Riverside Park/East Bank Erosion Repair#

9706 Prof Services Div Services \$ 12,366
FROM TO
8527 - Land Improvements (CAP) \$177,579
2699 - Other Fed Grants & Reimbursements \$162,810
2299 - Other State Grants & Reimbursements \$27,135

WP19210 Juneau Park/Bluff & OLT Erosion Repair#

9706 - Prof Services Div Services \$24,097
8527 - Land Improvements (CAP) \$294,152
2699 - Other Fed Grants & Reimbursements \$272,785
2299 - Other State Grants & Reimbursements \$45,464

WP19211 Beer Line Bike Trail Erosion Repair*

9706	– Prof Services Div Services		\$14,772
8527	– Land Improvements (CAP)		\$126,490
6146	– Prof. Serv-Cap/Major Mtce		\$20,312
2699	– Other Fed Grants & Reimbursements	\$138,492	
2299	– Other State Grants & Reimbursements	\$23,082	

WP19212 Hubbard OLT Erosion Repair*

9706	– Prof Services Div Services		\$9,694
8527	– Land Improvements (CAP)		\$83,001
6146	– Prof. Serv-Cap/Major Mtce		\$13,329
2699	– Other Fed Grants & Reimbursements	\$90,878	
2299	– Other State Grants & Reimbursements	\$15,146	

WP19204 Oak Creek Parkway Erosion Repair#

9706	– Prof Services Div Services		\$18,876
8527	– Land Improvements (CAP)		\$242,266
2699	– Other Fed Grants & Reimbursements	\$223,836	
2299	– Other State Grants & Reimbursements	\$37,306	

Existing Project, + Included in 5-Year Plan, * New Project

An appropriation transfer of \$1,932,537 is requested by the Director of the Department of Parks, Recreation & Culture (Parks) to increase expenditure authority and revenue for ten WP192 FEMA related capital improvement projects.

Since 2010, Milwaukee County has received approximately \$142,524 to address the flood damage that occurred during a major storm event in 2010. Appropriation transfers were approved in 2011 and 2012 to allocate the funds. Parks staff has worked with FEMA to determine the scope and cost estimates to repair the damage from the floods and have indicated that approximately 87.5% will be paid by Federal

and State funding with 12.5% to be paid by the County. To date repair work on the project has included stabilization, re-grading and clearing debris. Planning and design work on the projects is complete.

Assuming this transfer is approved, Parks staff has estimated that construction on these various projects will be substantially completed by the end of 2014.

Related to this fund transfer, Parks is submitting a resolution for authorization to transfer 1.7 acres of surplus land that remains as a remnant of the former Underwood Creek Parkway to the North Mayfair Group and receive compensation in the amount of \$400,000.¹ The resolution requests that \$225,000 of the proceeds from the sale of the remnant land be used to provide financing for the local share of the FEMA related projects and directs DAS to process an administrative appropriation transfer (upon execution of the purchase agreement with the North Mayfair Group) that will increase expenditure authority and land sale revenue for the FEMA related projects.

Below is a listing of the FEMA-related projects for this appropriation transfer:

WP192011 Bradford Parking Lot and Trail

An appropriation transfer of \$52,015 is requested for reconstructing damaged trail and bluff that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes replacing the asphalt trail and filling, grading, and stabilizing the slope with slope interrupters, compost blankets, and native seed.

Additionally, a mitigation work scope has been approved by FEMA to reduce the threat of recurring bluff erosion. In conjunction with the grading and stabilizing the surface of the bluff with erosion control materials and vegetation, installation of stone steps with railing down the face of the restored bluff is being requested as a mitigation item. Park users traverse up and down the bluff at this location as a short cut, resulting in loss of vegetation, which leaves the slope subject to erosion during storm events. Recognizing park users will continue to traverse the slope, providing steps will keep the foot traffic at a single location that is setup to handle the traffic.

Damage to vegetation on the slope should be minimized which will reduce the threat of slope erosion and failure in the future.

WP192021 Estabrook Oak Leaf Trail

An appropriation transfer of \$31,136 is requested for reconstructing a trail and embankment that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes replacing the asphalt trail, filling, grading, and stabilizing the slope with slope interrupters, furnishing and installing riprap, and re-vegetating the site.

The trail will be shifted slightly away from the top of the bluff to allow for an improved vegetated buffer from the edge of the paved trail to the top of the bluff and adequate space to re-install the fence/guard rail.

WP192031 Honey Creek Parkway/Portland Creek Embankment

An appropriation transfer of \$195,300 is requested for reconstructing the embankment next to the creek that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes filling, grading, and stabilizing the slope east of the historic limestone and masonry walls built by the Civilian Conservation Corps (CCC) during the Great Depression. Riprap will be used to stabilize the toe of the slope and further protect the wall. The eroded area will be filled with borrow material and stabilized with mats and other stabilization methods, and then planted with native landscaping.

WP192041 Oak Creek Parkway Creek Embankment

An appropriation transfer of \$261,142 is requested for reconstructing the embankment next to the creek that eroded during the heavy rains of July 2010.

¹ The resolution also requests that DAS be authorized and directed to process an administrative appropriation transfer to reflect the receipt of \$175,000 related to the land transfer and to increase expenditure authority to complete capital improvement project WP167052 - Veterans Park

The project has been approved by FEMA and includes rebuilding collapsed portions of the historic limestone and masonry walls built by the Civilian Conservation Corps (CCC) during the Great Depression. Riprap will be used to stabilize the toe of the slope and further protect the wall. The eroded area will be filled with borrow material and stabilized, planted with native landscaping.

WP192051 Estabrook Oak Leaf Trail and Wilson Tunnel

An appropriation transfer of \$5,977 is requested for reconstructing a trail and embankment that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes replacing the asphalt trails and filling, grading, stabilizing, and re-vegetating the slopes. Stabilization will include, but not be limited to, placing geotextile fabric and riprap along the repaired slopes to protect against future damage due to runoff in heavy storm events.

WP192061 Pleasant Valley Park Bluff

An appropriation transfer of \$399,672 is requested for the reconstructing the access road and bluff that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes rebuilding the access road to the park trails and existing sanitary sewers, filling, stabilizing, grading, and re-vegetating the bluff. Drainage improvements and stabilization methods include installing riprap and geotextile fabric.

WP192071 Grant Park Picnic Area 2 Ravine to Lake Michigan

An appropriation transfer of \$211,503 is requested for the reconstructing and mitigating the bluff that eroded during the heavy rains of July 2010.

Storm runoff from upland areas of Grant Park concentrates at the location where the lake bluff eroded. If the storm sewer capacity is exceeded during heavy storms the lake bluff is subject to the concentrated

overland runoff going over the bluff causing the potential for erosion, which occurred in June 2010.

The project has been approved by FEMA and includes storm sewer replacement and grading the slope to approximately 3:1. Additionally, an approved mitigation effort will be implemented to reduce the threat of future bluff damage. In conjunction with the grading, the bluff will be stabilized using geocells for long-term protection and erosion matting for short term while vegetation is established. The geocells will help stabilize the surface against erosion caused by foot traffic. The gabions proposed in the original mitigation are intended to accommodate foot traffic by providing a stepped ascent/descent. Permanent stabilization (geocells) will minimize the threat of bluff failure in the future.

WP192091 East Bank Trail – Riverside Park

An appropriation transfer of \$189,945 is requested for the reconstructing and mitigating the bluff that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes reconstructing the eroded bluff with compacted fill material. Access will be cleared and erosion control put in place prior to the bluff restoration work. The surface of the bluff will be restored with seed, erosion matting and slope interrupters, and re-vegetating the slope.

Additionally, a mitigation work scope has been approved by FEMA to reduce the threat of recurring bluff erosion. In conjunction with grading and stabilizing the surface of the bluff with erosion control materials and vegetation, installation of lannon stone blocks that were salvaged from another location in Riverside Park will be placed at the toe of the restored bluff. The lannon stone blocks will protect the toe of the bluff during period of high river flows, and also protect the existing pedestrian trail that sits at the bottom of the bluff. The lannon stone blocks will have a gravel drainage course at the interface with the bluff fill to relieve hydrostatic pressure that may build up during period of heavy rainfall

WP192101 Juneau Park Oak Leaf Trail

An appropriation transfer of \$318,249 is requested for reconstructing the bluff that eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes filling, grading, and stabilizing the slope with slope interrupters, compost blankets, and native seed.

Additionally, a mitigation work scope has been approved by FEMA to reduce the threat of recurring bluff erosion. In conjunction with the grading and stabilizing on the surface of the bluff with erosion control materials and vegetation, we will install three catch basins to intercept the overland storm runoff before it runs down the face of the slope. The intercepted runoff will be connected to an existing storm sewer manhole at the base of the bluff, minimizing the possibility of recurrence of bluff erosion and trail damage.

WP19211 Beer Line Trail

An appropriation of \$161,574 is requested for bluff that eroded at four separate locations during the heavy rains of July 2010.

The project has been approved by FEMA and includes filling, grading, and stabilizing the slope with slope interrupters, compost blankets, and native seeding.

WP19212 Oak Leaf Trail near Hubbard Park

An appropriation transfer of \$106,024 is requested for the ravine that was eroded during the heavy rains of July 2010.

The project has been approved by FEMA and includes filling, grading, and stabilizing the slope with slope interrupters, compost blankets, and re-vegetating with deep rooting native seeding.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

Action Required

Finance Committee
County Board (2/3 Vote)

WHEREAS, your committee has received from the Department of Administration, Fiscal Affairs, the following department requests for transfer to the 2014 appropriations from the allocated contingent fund and 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 2014 appropriations from the allocated contingent fund:

1)		<u>From</u>	<u>To</u>
	<u>1945 – Contingency Fund</u>		
	8902 – Appr for Conting – Alloc		\$3,750,000
	4905 – Sale of Capital Assets	\$3,750,000	
	<u>1192 – Economic Development</u>		
	0753 – Reserve for Economic Development		\$1,250,000
	4905 – Sale of Capital Assets	\$1,250,000	

The Director of the Department of Administration is requesting a fund transfer in the amount of \$5,000,000 to recognize land sales proceeds from the payment by the UWM Innovation Park LLC (UWM) for the Northeast Quadrant of the County Grounds per 2009 Adopted Resolution 11-53.

The payment of \$5,000,000 by UWM was received by the Economic Development Director and booked on February 6, 2014. The 2014 Adopted Budget requires that one-quarter of the funding from this payment be directed to the Economic Development Fund, and the remaining three-quarters be directed to the Innovation Fund, which will be dedicated to one-time projects that will improve operational efficiencies.

Per the Adopted Budget, \$1,250,000 is transferred to the Reserve for Economic Development. This funding will be utilized for the following projects: Foreclosure Mitigation Project (2013 Adopted Resolution 13-918); a Master Property Inventory (2013 Adopted Resolution 13-916); and Workforce Development (2014 Adopted Resolution 13-919).

The remaining three-quarters (\$3,750,000) is realized in an Allocated Contingency within the Contingency Fund. Per the terms of the adopted budget, departments have been solicited for project requests and the required workgroup has been formed. Once the requests have been submitted the workgroup will make recommendations for project funding and submit them to a future cycle of the County Board. Once these projects are approved the funding can be allocated through a future fund transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

Action Required

Finance, Personnel and Audit Committee
 County Board (Majority Vote)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2013 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 2014 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WH028012 Nurse Call System Replacement Unit 53B</u>		
#		
8501	- Building Structures New- (CAP)	\$110,250
4907	- Bond and Note Proceeds	\$110,250

Existing Project, + Included in 5-Year Plan, * New Project

A 2014 appropriation transfer of \$110,250 is requested by the Director of the Department of Administrative Services- Architecture, Engineering & Environmental Services to provide expenditure authority and revenue for Project WE028 Nurse Call System Replacement Unit 53B to allow work to move forward during the carryover process.

From 2009-2011, the Nurse Call System was replaced throughout the Behavioral Health Division (BHD). Since that time, BHD has opened the 53B unit, which was not included in the original project scope. Completion of the installation of the system in the 53B unit is necessary to comply with the plan of correction submitted to the State of Wisconsin Department of Health Services.

This fund transfer will provide the projects expenditure authority in the first half of the year prior to the approval of the carryovers. The project is anticipated to be bid, awarded and under construction prior to the final approval of the carryovers. Subsequent, to the final approval of the carryovers, this fund transfer will be reversed through an administrative appropriation transfer.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

Action Required

Finance, Personnel and Audit Committee

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 2014 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1120 – Personnel Review Board</u>		
5199 – Salaries-Wage Budget	\$30,000	
<u>1120 – Personnel Review Board</u>		
6050 – Contract Pers Serv-Short Term		\$30,000

The Interim Executive Secretary of the Personnel Review Board is requesting a fund transfer, from Salaries to Contract Personnel Services-Short Term, in order to provide temporary clerical assistance to the Personnel Review Board until full-time staff can be hired. Hiring full-time staff into the position is contingent upon an Executive Secretary being appointed, which could take several months. The temporary staff will allow the Personnel Review Board to continue to operate until a new Executive Secretary is appointed and confirmed.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

2)		<u>From</u>	<u>To</u>
	<u>3700 – Office of the Comptroller</u>		
	5199 – Salaries-Wage Budget	\$28,000	
	5312 – Social Sec	\$2,142	
	6050 – Contract Pers Serv-Short Term		\$30,142

The Comptroller requests the transfer of surplus salary funds of \$30,142 to provide expenditure authority in temporary help services due to a vacancy in staffing and a delay in recruiting and hiring for an administrative assistant for the Comptroller pending the conclusion of the JEQ process.

There is no tax levy impact.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

2014 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2014 Budgeted Contingency Appropriation Budget \$7,658,674

Approved Transfers from Budget through February 21, 2014

Contingency Balance February 21, 2014	<u><u>\$7,658,674</u></u>
Transfers Pending in Finance, Personnel & Audit Committee through February 21, 2014	\$ -
Sale of Capital Assets	\$ 3,750,000
Total Transfers Pending in Finance, Personnel & Audit Committee	<u><u>\$ 3,750,000</u></u>
Net Balance	<u><u>\$ 11,408,674</u></u>

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(ITEM 26) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement one or more Fund for Lake Michigan Program grants, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the mission of the Fund for Lake Michigan (FLM) is to support efforts, in particular those in southeastern Wisconsin, that enhance the health of Lake Michigan and its shoreline and tributary river systems for the benefit of the people, plants, and animals that depend upon the system for water, recreation, and commerce; and

WHEREAS, grant making in 2014 will focus on southeastern Wisconsin, with a preference for projects that:

- Enhance the ecological health of near shore and coastal areas and the rivers of southeastern Wisconsin through habitat preservation and restoration.
- Improve the quality of the water flowing into Lake Michigan by reducing pollutants including toxins and nutrients such as phosphorus.

; and

WHEREAS, priority will be given to on-the-ground projects that have near-term (one to two years), direct, and quantifiable impacts on the priorities listed above, including protecting critical natural habitats and making water resources more swimmable, fishable, and drinkable; and

WHEREAS, special consideration will be given to projects that leverage the significant public and private investments of other key Lake Michigan and Great Lakes donors; and

WHEREAS, geographically, FLM Program grants are targeted to the Lake Michigan shoreline, near shore areas, and watersheds of southeastern Wisconsin; and

WHEREAS, no match is required for FLM Program grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources; and

WHEREAS, the Director, Department of Parks, Recreation, and Culture (DPRC), recommends that DPRC be authorized to apply for one or more FLM Program grants and to undertake all actions and activities necessary to accept and implement FLM Program grant awards offered to Milwaukee County; and

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WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, recommended the Department's request be **ADOPTED AS AMENDED** (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for one or more Fund for Lake Michigan Program grants.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications

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
(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.

	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

2014 FEB 25 PM 5:07

RECEIVED

DESCRIPTION OF FISCAL EFFECT

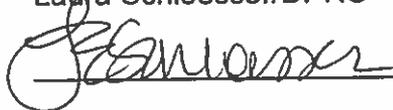
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications
- B. No match is required for FLM grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

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(ITEM 27) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District Green Infrastructure Partnership Program grants, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the Milwaukee Metropolitan Sewerage District (MMSD) is providing funding to increase green infrastructure (GI) implementation and innovation within its service area through its Green Infrastructure Partnership Program; and

WHEREAS, GI technologies capture and reduce pollutant loadings to area waterways and reduce flows that must be conveyed and treated by MMSD sewers and reclamation facilities; and

WHEREAS, examples of GI include constructed wetlands, native landscaping, porous pavement, stormwater trees, bioswales, greenways, and rain gardens; and

WHEREAS, GI measures typically are installed along river corridors; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) owns much of the land along the river corridors in Milwaukee County; and

WHEREAS, since the protection and improvement of land and water resources is an important part of DPRC's mission, there is a need and an interest on the part of DPRC to utilize GI measures to the fullest extent practicable; and

WHEREAS, the MMSD Green Infrastructure Partnership Program provides an opportunity for DPRC to offset some of the costs associated with the installation of those practices; and

WHEREAS, the Parks Director recommends that DPRC be authorized to submit one or more MMSD Green Infrastructure Partnership Program grant applications and to undertake all actions and activities necessary to accept and implement Green Infrastructure Partnership Program grant awards offered to Milwaukee County; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, recommended the Department's request be **ADOPTED AS AMENDED** (vote 8-0); now, therefore,

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BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for one or more Milwaukee Metropolitan Sewerage District Green Infrastructure Partnership Program grants.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.

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
(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.

	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 Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.
- B. Applicants are required to provide a minimum 50% cost-share match (cash and/or in-kind). This is a reimbursement program.
- C. No impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature

Laura Schloesser

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

COUNTY BOARD
CHAIRMAN

2014 FEB 25 PM 5:06

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.

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(ITEM 28) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trail Aids grant, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Wisconsin Department of Natural Resources (WDNR) County Snowmobile Trail Aids Program is designed to provide a statewide system of well signed and groomed snowmobile trails for public use and enjoyment; and

WHEREAS, funded activities include signing, grading, brushing, and bridge construction; and

WHEREAS, only counties are eligible to apply for the grants; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) acts as a State approved agent, providing program grant funding to local, i.e. county, snowmobile organizations/clubs so that the organizations/clubs can make necessary improvements to county trails; and

WHEREAS, DPRC has, with County Board authorization, applied for snowmobile grants on behalf of local snowmobile organizations/clubs in the past and the local clubs have operated and maintained trails without any reported problems or expenses to Milwaukee County; and

WHEREAS, the Director, DPRC, respectfully recommends that DPRC be authorized to apply for, accept, and implement a WDNR County Snowmobile Trail Aids grant; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Department's request (vote 7-1); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for, accept, and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trail Aids grant.

jmj

46 03/13/14
47 H:\Shared\COMCLERK\Committees\2014\Mar\FPA\Resolutions\14-207.doc

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to apply for, accept and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids grant.

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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. DPRC is requesting authorization to apply for State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids Programs grants on behalf of local snowmobile organizations/clubs. DPRC accepts the grant awards and distributes the funds to the organizations to provide for the necessary improvements to county trails managed and maintained by the organizations/clubs.

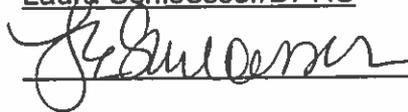
B. None.

C. No Impact.

D. None.

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

RECEIVED
2014 FEB 25 PM 5:06
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.

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(ITEM 29) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement one or more Wisconsin Department of Natural Resources Stewardship Program grants, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, the Wisconsin Department of Natural Resources (WDNR) Stewardship Program is designed to facilitate and promote "nature-based outdoor recreation" which is defined as hunting, trapping, fishing, hiking, cross country skiing, and other activities where the primary focus or purpose is the appreciation or enjoyment of nature; and

WHEREAS, other activities may include, but are not limited to, bicycling, wildlife or nature observation, camping, nature study, picnicking, canoeing, and multi-use trail activities; and

WHEREAS, support facilities that enhance nature-based outdoor recreation and/or improve disabled accessibility are also eligible for Stewardship Program funding; and

WHEREAS, the Stewardship Program is administered by WDNR, funds are provided on a 1:1 state-local cost-share basis, and payment of grant awards is on a reimbursement basis; and

WHEREAS, the Director, Department of Parks, Recreation, and Culture (DPRC), respectfully recommends that DPRC be authorized to apply for one or more Stewardship Program grants and to undertake all actions and activities necessary to accept and implement Stewardship grant awards offered to Milwaukee County; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, recommended the Department's request be **ADOPTED AS AMENDED** (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for one or more Wisconsin Department of Natural Resources Stewardship Program grants.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Director, Department of Parks, Recreation and Culture (DPRC), seeking authorization to apply for, accept, and implement one or more Stewardship Program grant applications.

FISCAL EFFECT:

- | | |
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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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

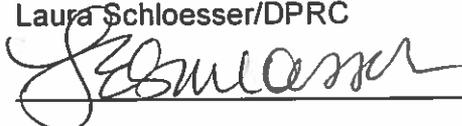
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Requesting authorization to apply for Stewardship grants and accept such grants if awarded to the department. The Stewardship Program is designed to facilitate and promote "nature based outdoor recreation" which is defined as hunting, trapping, fishing, hiking, cross country skiing, and other activities where the primary focus or purpose is the appreciation or enjoyment of nature.
- B. The Stewardship Program is administered by the State of Wisconsin Department of Natural Resources. Funds are provided on a 1:1 state-local cost-share basis, and payment of a grant awards takes place on a reimbursement basis.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature _____



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

COUNTY BOARD CHAIRMAN

2014 FEB 25 PM 5:06

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.

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(ITEM 30) From the Director, Department of Parks, Recreation, and Culture, seeking authorization to enter into a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc., by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Friends of Hoyt Park & Pool, Inc., (FOHPP) is a non-profit organization that built, leases, and operates the TOSA Pool in Hoyt Park; and

WHEREAS, since the opening of the TOSA Pool in 2011, the Department of Parks, Recreation, and Culture (DPRC) and FOHPP have entered into successive lifeguard service agreements, whereby DPRC provided lifeguard services to FOHPP at the TOSA Pool; and

WHEREAS, DPRC recognizes its provision of lifeguard services at the TOSA Pool is advantageous to Milwaukee County’s residents; and

WHEREAS, FOHPP has agreed to compensate DRPC on an hourly basis for DPRC’s lifeguard services, with rates variable according to a lifeguard’s duties and experience; and

WHEREAS, FOHPP additionally has agreed to contribute \$500 annually toward DPRC lifeguard uniform costs and to aid DPRC in recruiting lifeguards pursuant to the agreement; and

WHEREAS, the term of this agreement is three (3) swim seasons; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department’s request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Department’s request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Director, Department of Parks, Recreation, and Culture, to execute a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc.

jmj
03/13/14
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Lifeguard Service Agreement Between the Department of Parks, Recreation and Culture and Friends of Hoyt Park & Pool, Inc.

FISCAL EFFECT:

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

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 COUNTY BOARD CHAIRMAN

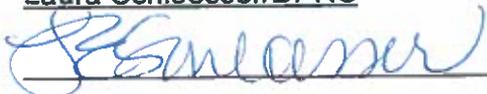
DESCRIPTION OF FISCAL EFFECT

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. Request to enter into a lifeguard services agreement with Friends of Hoyt Park & Pool, Inc.
- B. Friends of Hoyt Park & Pool, Inc. will directly compensate DPRC on an hourly basis for its lifeguards. Rates vary depending on a lifeguard's duties and experience. The maximum sum payable under the contract by FOHPP per calendar year is \$200,000. Historically, the DPRC has billed out approximately \$150,000 per year.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

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(ITEM 31) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek Parkway and to utilize proceeds from the land transfer to finance Project WP16705 Veterans Park Pavilion and Restroom and Project WP192 Federal Emergency Management Agency 2010 Flood related improvements, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Underwood Creek Parkway has been reconfigured so that it now intersects with Swan Boulevard rather than Watertown Plank Road; and

WHEREAS, the North Mayfair Group, owner of the 1200 North Mayfair Road office building that is currently accessed from Underwood Creek Parkway, has petitioned the County to convert approximately 600 feet of the former roadway to a private driveway via land transfer; and

WHEREAS, a draft purchase agreement with the North Mayfair Group for the 1.7 acres of land to be transferred includes the following components:

- Sale and Purchase of the 1.7 acres for \$400,000.
- North Mayfair Group is to install, by Memorial Day 2014, an approximately 600-foot segment of bike trail along the east side of the existing roadway that will serve as a connection to the Oak Leaf Trail from Watertown Plank Road. The land on which the trail will be built will remain under County ownership.
- Execution of an appropriate reciprocal easement to cover maintenance and access matters for both the North Mayfair Group and the County.

; and

WHEREAS, the site is currently disconnected from the new alignment of the Underwood Creek Parkway and therefore can be considered surplus land; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) has evaluated the appropriateness of this transaction and finds that transferring this surplus property will not negatively impact the park resources of Milwaukee County, will increase revenue, and will add a bike trail connection that enhances the Oak Leaf Trail network without requiring financial investment from the County for construction; and

WHEREAS, it is the intent of DPRC that the revenue acquired from this land transfer be used to fund the construction of a new restroom and picnic shelter at Veterans Park as

44 well as allocated to Federal Emergency Management Agency (FEMA)-related Capital
45 Improvement Projects; and

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47 WHEREAS, the Director, DPRC, has recommended that DPRC be authorized to
48 transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek
49 Parkway and that appropriate County staff be authorized to prepare, review, approve,
50 execute, record, and/or implement the required documents or perform actions to facilitate
51 the transfer of this property; and

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53 WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of
54 March 11, 2014, recommended adoption of the Department's request (vote 6-1); and

55
56 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of
57 March 13, 2014, also recommended adoption of the Department's request (vote 6-2); now,
58 therefore,

59
60 BE IT RESOLVED, that the Director, Department of Parks, Recreation, and Culture,
61 is hereby authorized to transfer approximately 1.7 acres of remnant former Underwood
62 Creek Parkway land to the North Mayfair Group and receive monetary compensation in
63 the amount of \$400,000; and

64
65 BE IT FURTHER RESOLVED, that the County Executive, DPRC Director, County
66 Clerk, Department of Administrative Services (DAS), Risk Management, Corporation
67 Counsel, and Register of Deeds are authorized and directed to prepare, review, approve,
68 execute, record all documents, and perform all actions required to facilitate the transfer of
69 this property; and

70
71 BE IT FURTHER RESOLVED, that upon execution of the aforementioned purchase
72 agreement, DAS is authorized and directed to process a 2014 administrative appropriation
73 transfer to reflect the receipt of \$175,000 related to the land transfer and to increase
74 expenditure authority to complete capital improvement project WP16705 Veterans Park
75 Pavilion and Restroom; and

76
77 BE IT FURTHER RESOLVED, that upon execution of the aforementioned purchase
78 agreement, DAS is authorized and directed to process a 2014 administrative appropriation
79 transfer to reflect the receipt of \$225,000 related to the land transfer and to increase
80 expenditure authority, outside FEMA revenue, and revenue from the State of Wisconsin for
81 Project WP192 FEMA related capital improvements.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 18, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek Parkway to the North Mayfair Group

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" 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
(If checked, check one of two boxes below) | <input checked="" 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	\$400,000	0
	Revenue	\$400,000	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. DPRC is requesting authorization to transfer approximately 1.7 acres of surplus land that was formerly a part of the Underwood Creek Parkway to the North Mayfair Group, owners of 1200 N. Mayfair Road. This transaction will provide the North Mayfair Group with private road access to the High Pointe Building, and the County will be compensated with \$400,000, approximately 600' of bike trail construction, and an easement for maintenance purposes.

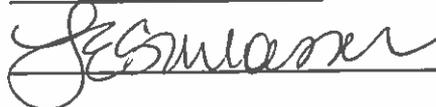
B. Revenue of \$400,000 will be acquired through this land transfer as well as construction costs for approximately 600' of bike trail, which will be borne by the North Mayfair Group.

C. No impact

D. None

Department/Prepared By Sarah Toomsen/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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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.

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(ITEM 32) From the Director, Department of Parks, Recreation, and Culture, requesting a 90-day extension of the Temporary Assignment to a Higher Classification for the Assistant Chief of Recreation and Business Development position within the Department of Parks, Recreation, and Culture, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Chapter 17.085 of the Milwaukee County Code of General Ordinances requires that an extension of a temporary assignment to a higher classification (TAHC) beyond 180 days be approved by the Milwaukee County Board of Supervisors; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) is requesting extension of Ms. Jill Organ’s temporary assignment to the Assistant Chief of Recreation and Business Development position for an additional 90 days until June 1, 2014; and

WHEREAS, the DRPC is currently participating in the Countywide Compensation Study and, as such, is evaluating all current positions and their functions; and

WHEREAS, the timing of this study and resulting recommendations for position actions necessitates the need to extend this TAHC at this time; and

WHEREAS, Ms. Organ has been instrumental in the development of the DPRC’s 2015 Capital Development Program and has acted as a lead contact that requires her continued attention; now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby approves the extension of Ms. Jill Organ’s Temporary Assignment to a Higher Classification to the position of Assistant Chief of Recreation and Business Development for an additional 90 days.

jmj
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1 Supervisor Peggy Romo West, Chairperson,
2 By the Committee on Health and Human Needs, reporting on:
3

4
5 File No. 14-157

6 (ITEM 33) A resolution to **RECEIVE AND PLACE ON FILE** (vote 7-0) an informational
7 report from the Director of the Department of Health and Human Services dated
8 February 21, 2014, regarding the Milwaukee County Accountability Program.
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COUNTY OF MILWAUKEE
Inter-Office Communication

DATE: February 21, 2014

TO: Peggy Romo-West, Chairwoman – Health & Human Needs Committee

FROM: Héctor Colón, Director, Department of Health and Human Services
Prepared by B. Thomas Wanta, Administrator/Chief Intake Officer – DCSD

SUBJECT: Informational report from the Director, Department of Health and Human Services regarding the Milwaukee County Accountability Program (MCAP)

Issue

In July 2012, the Milwaukee County Board of Supervisors authorized the implementation of a short-term secure placement program within the Milwaukee County Secure Detention Center - Juvenile Facility as a dispositional placement option for the circuit courts. This report provides a status update regarding the implementation of this program, known as the Milwaukee County Accountability Program (MCAP).

Background

The 2011 – 2013 State Budget (Act 32) contains statutory language changes that allow juvenile court the ability to place youth in a local secure detention facility for a period of up to 180 days, if authorized by a county board of supervisors. In July 2012, the Milwaukee County Board of Supervisors adopted a resolution (File No. 12-564) approving the use of the Secure Detention Center as a post-dispositional placement for a period not to exceed 180 days pursuant to Wisconsin State statute 938.06(5).

The Delinquency and Court Services Division (DCSD) has since proceeded with implementation of MCAP as an alternative to State Juvenile Corrections. MCAP provides an opportunity for certain youth to remain close to home instead of being sent to the Juvenile Correctional Institution located in Irma, WI, a four-hour drive from Milwaukee. This initiative has the potential to save funds in the future by avoiding costly State Corrections placements.

Discussion

The MCAP program, in its current design, targets the needs of the most chronically delinquent, and at risk youth involved in the Juvenile Justice System. The central component guiding the development of the program and redefining compliance has been the Juvenile Cognitive Intervention Program (JCIP). JCIP is a three-phase, evidence-based core treatment program for juvenile offenders. In a cognitive behavioral program, individuals examine the effects of their thoughts (cognitions) on their behaviors and work to modify problem behaviors by changing the thinking that supports those behaviors with the ultimate goal of reducing recidivism. The

material in phase I and II are optimal for youth being served in a detention center setting. Phase III is ideal for a youth that has transitioned into the community. Great steps have been taken to eliminate many of the barriers that are traditionally presented when serving our highest risk juvenile population. A strong foundation has been laid by all participating entities. The program is supported by intense ongoing and developing communication between representatives of Delinquency Services, Judges, Wauwatosa Schools, Milwaukee Public School, and Running Rebels Community Organization. Though each of entity holds a special role, great pains have been taken to educate each other across traditional communication lines.

The initial launch plan for the MCAP program was particularly ambitious. And although approximately 90 percent of those implementation benchmarks were achieved, the desire to create a highly responsive model called for significant and real-time enhancements of the program's design in order to reach the desired performance goals. For that reason, the greatest successes of the MCAP program will not, at this time, be seen in the completion numbers, but the overall impact the program has had on the lives of the participants, and the expanse of successes that have been made possible through its careful and diligent design. In order to understand the final numbers, the subsequent phases of the program have been broken down to highlight the impact and performance of the model.

Phase I: Referral and Secure Detention (Choices)

The referral process was reviewed between the six and nine month stage of implementation. The original target group was the chronically non-compliant and those most advanced, and often accomplished, in their delinquent behavior. About 75 percent of the early referrals were 16 ½ plus years old with five plus years in the juvenile justice system. This population has a very high rate of severe family dysfunction and extremely low rate of positive parental involvement, which serves as a challenge to successful transition into the community.

This phase is anchored by a core of Secure Detention staff dedicated to creating a stable environment, learning the core principles of JCIP, adhering to consistent and standard enforcement of the facility rules, and an even delivery of consequences and emotional support. This phase is supported by a newly trained group of youth advocates from Running Rebels Community Organization (RRCO) who visit the youth an average of four to five days a week, spending an average of 45 minutes per visit with youth on the MCAP Pod, and weekly contact with the families.

A dedicated team of DCSD Human Service Workers who have volunteered to support the development of the program, have been trained on JCIP and other program components, and meet with the youth once a week. The Human Service Workers focus on supporting the youth's progression through the program, and maintaining the compliance directives issued by the Judiciary. The school component, online credit recovery, is implemented at this stage, and is supported by a communication tool that connects daily school performance to the core principles being taught in Phase I of the JCIP curriculum. Phase I also includes individual therapy sessions for all youth, and AODA counseling for specific youth, both with targeted providers

selected from the Children's Court Services Network (CCSN). This phase has yielded the following universal positive results:

- Improved behavior in the secure detention environment
 - Only one incident of physical altercation between participating youth
- Stronger relationship building between youth and detention staff, Human Service Workers, RRCO Advocates, therapists and teachers.
- Improved school behavior and academic output, as evidenced by
 - Completed daily class work and homework
 - Improved reading and math scores
 - Increased time on task
 - Increased academic awareness(weekly report cards)
- Goal setting
- Increased individualization*

Phase I Improvements

New Referral Criteria:

The new criteria have identified the following characteristics as not appropriate for placement in the MCAP program:

- Advanced mental health issues coupled with cognitive limitations
- Advanced mental health issues-not yet stabilized
- Co-actors with extensive history cannot be placed on the same MCAP unit*. The intense cognitive restructuring activities reinforces the negative bond between the co-actors, and actually raises cognitive distortion in those that demonstrate more "follower" behaviors
- Focus on youth with non-compliance issues that have been criminalized, not youth who have committed egregious offenses, but are looking to avoid a long term placement in corrections

Parental Involvement:

Parental involvement for youth placed in the MCAP program needed to be increased dramatically. It was found that introducing a youth back into the home environment was often met with unsympathetic adults, or adults who refused to believe that change was even possible for the youth. In these cases, the parent either convinced the youth that change was impossible, so the youth gave up, or the parent influenced the behavior by supporting the youth's "old" way of thinking, and encouraging a return to "normal". New criteria for parent involvement include:

- Weekly contact with the RRCO Advocate
- A family Program Orientation in the home within 2 weeks of the youth's placement in the MCAP program
- The development of a parent component to educate the family on the process of "change" that is initiated in the MCAP program, how to support (or at least not sabotage) the youth's progress, and how to maximize the many resources provided through the program
- Home visits by RRCO Advocate each month prior to the youth earning home passes

Phase II: Secure Detention and Community Transition (Changes)

Phase II continues with moving to the second stage of the JCIP curriculum (Changes). This phase has gone through a great deal of development, as it was seen as weak in supporting the community transition. Youth in this stage begin to have Team Meetings with their parent and any providers of services upon placement in the community. A pass progression of four required visits was initiated between the 120 and 150 day stage of the secure detention placement. Youth were temporarily released to the discharge resource for the purpose of re-acclimating to the environment, and gauging support in the discharge environment. This stage also saw the greatest level of growth in the day to day performance of the youth, and the development of a genuine desire to influence the process of change in their lives. There is no doubt that ALL youth participants were heavily impacted by the MCAP experience, and it clearly has been able to "jump start" the process of change in the mind the youth it has served. These claims are supported by the following:

- 82 percent of all youth who completed phase I & II of the program demonstrated reductions in cognitive distortion (per the How I Think test)
- ALL youth were able to identify the situations in their daily lives that would present the greatest risk for re-offending, and make a plan to address it (with support)
- Improved behavior in the secure detention environment
- Improved cognition as characterized by:

- Increased ownership of negative behaviors
 - Improved ability to process negative behaviors
 - More honest reporting of all behaviors
 - Youth initiated use of new skills
 - Increased ability to identify possible choices of behavior in high risk situations
 - A more developed understanding of the relationship between beliefs, behaviors, and consequences
- In court we have seen improved articulation, self-advocacy, and engagement between the youth and the judge
 - Increased positive interaction between judges and youth
 - Greater compliance in outside therapy (new disclosures, increased progress, voluntary participation)
 - Ability to recognize and avoid high risk situations
 - Increased academic focus
 - Complete 40 novels while in secure detention (all but one has completed this, and the one who didn't, obtained a library card and completed them at home)
 - Developed very strong relationships with RRCO Advocates, and demonstrate a willingness to rely on them for support in difficult situations
 - Improved communication between youth and parents
 - Credits earned through online credit recovery program
 - Continued improved behavior and performance in the academic environment

Phase II Improvements

Improved Pass Procedure:

Youth completing the MCAP program were demonstrating reduced effort and focus at the point of release back into the community, causing a drop off in positive thinking, and behavior at a critical point. A "Petition for Pass" system has been developed where once the youth has completed a satisfactory review with the Judge, and the Human Service Worker has designated the term of the Pass Progression. The youth is required complete a petition requesting a pass based on their behavior for the previous seven day period. The petition outlines the behavioral and program requirements necessary to earn a pass, and is only granted if all criteria are met. The areas include:

- School Behavior & Assignments
- JCIP Classes and Personal Accountability
- Behavior on the pod
- And an optional goal that can be assigned by the Advocate, Human Service Worker or a Juvenile Correctional Officer

Focus and behavior during the pass progression improved significantly in the community and on the Pod after implementation of this process. The process has now been extended to "Petition for Release".

Evaluating & Ordering Transition Services:

Human Service Workers noted the need for connecting and reconnecting youth and families with the necessary services to support community transition. To improve the timing and delivery of services, the DCSD works with the Judiciary to present and order any necessary services at the point of the 120 day review. This provides 60 days for any assessments or other necessary connection processes to take place, and be in place at the point of release.

Phase III: School/Community Placement & Continuation of Services

This has become the "Achilles' heel" of the MCAP progression. The success stories are truly phenomenal successes. However, it is clear that there is room for improvement when it comes to supporting the youth once they are placed in the community. RRCO has revamped the training of its Advocates to respond to the specific needs of the MCAP population, and has managed to see improved results. School placements have been a significant issue, mostly because only 13% of MCAP youth have been able to receive placements that were *not* in alternative schools. The inherent problem presented here, is that we've taken some of our most chronically delinquent youth, placed them on a path to change, and then place them in an environment for 8 hours a day that offers no choice in peer group. Despite this, there are successes to be identified. Extensive lessons have been learned over the past year, and the current program reflects efforts to implement the new systems, and resolve the original issues that have been encountered. Youth in this phase continue to work in Phase III of the JCIP curriculum (Challenges), and are required to process behaviors daily with their Advocates. The positive impact of the MCAP program is evidenced by the following:

- Significant reduction in the use of marijuana in program youth. Almost 100% reported being regular marijuana users at the time of placement. Only 3 youth have recorded urine screens positive for marijuana while on active placement in the community.
- Improved school behavior. Despite placement in alternative environments, the number of referrals and suspensions has been very low for the MCAP population. Most youth have been identified as well behaved, and have requested additional class work and homework to keep themselves "out of trouble". However, unfortunately, the alternative schools in which youth have been placed following release from detention have not consistently accommodated youths' requests for extra work.
- School attendance has remained above 90% for the entire MCAP population
- Increased enrollment and active participation in outside services. MCAP youth are very receptive to new activities with their advocates, and trying out programs supplemental at RRCO and other agencies. Youth have been enrolled in:
 - RRCO Job Prep
 - GPS Education Partners Work-based Training Program

- SDC After School Activities
 - RRCO Basketball League
 - Pathfinders
 - City On A Hill
 - BUILD Moto-Mentor Program
- Increased job placement. 26% of MCAP youth have been able to find and hold jobs upon release from secure detention
 - Increased contact and participation monitoring programs. Youth in the MCAP program are required to:
 - Submit to Global Position System (GPS) monitoring for certain periods
 - Check in by phone for the duration of their community placement
 - Make their location known to their RRCO Advocate at all times
 - Active community based youth often average as many as 15 contact calls per day, even when being monitored by GPS devices
 - Improved academic performance. 91 % of youth, actively maintained in the community, have maintained passing grades in school
 - Improved behavior in the home
 - Completion of Community Service hours

Phase III Improvements

- An increase in the required number of contacts the RRCO Advocate must make with an MCAP youth, family, or on their behalf- from 20/week plus phone calls, to 25/week plus phone calls
- Monthly check in calls to the family from RRCO Lead Advocate (Supervisor)
- A collaboration with the MPD (Fusion Unit) to add additional community support and responsiveness in the area of accountability
- A clear, outlined progression for involvement at RRCO that extends beyond the term of the court order and into the Aftercare (ATAC) program
- Develop new strategies around employment and vocational education opportunities

The need to shore up the transition through Phase III is undeniable, but the effort is already under way, and increased success is in sight. The completion numbers are detailed below.

A total of 35 youth have been referred to the MCAP program:

- Among these referrals, 19 youth are active in the program, including 11 youth currently in detention and participating in Phase I or II, and 8 youth who are in the community participating in Phase III
- The remaining 16 youth have been discharged for the following reasons:
 - 4 youth successfully completed the program (all three phases)
 - 1 youth was removed due to an improper placement/poor fit for the program and never completed the first phase
 - 1 youth was discharged and placed in Wraparound with a residential treatment center placement due to significant mental health issues, cognitive limitations, and no family involvement
 - 1 youth was discharged as awol from the program
 - 8 youth were discharged for non-compliance and were committed to juvenile corrections (3 of these youth had new offenses during the program). Note that 5 of these 8 youth were long time co-actors from the same “gang” whose behavior was supported by adult criminal activity, and supported/encouraged each other's non-compliant behavior upon return to the community. The extent of this involvement and these relationships was unknown at the time of referral to the program.
 - 1 youth was discharged as unsuccessful because he picked up a new charge in the last two weeks of Phase II and was charged as an adult

It is also worth noting that the majority of youth who did not complete the program were discharged during community phase (Phase III) of the program. Twenty-three youth overall successfully completed the detention phases (Phases I and II).

In the third quarter of 2013, the Delinquency and Court Services Division (DCSD) of Milwaukee County conducted surveys for the youth involved with the Milwaukee County Accountability Program (MCAP). These surveys were designed to capture satisfaction levels of the youth and their parents while receiving services in MCAP. The quality and frequency of contacts for the youth and their family, as well as the cultural sensitivity demonstrated by program staff and the perspective of success as a result of program involvement were all areas of assessment with this survey. The results illustrated that 67% were satisfied with the services they received while approximately 24% were somewhat satisfied. Only 9% were dissatisfied with the services they received; however did not request any follow-up from quality assurance staff. About one-third

(36%) of all surveyed requested follow-up from quality assurance staff to discuss additional services and concerns that they may have had; however the majority of the survey results exemplified an overall general satisfaction with the MCAP.

MCAP Satisfaction Survey Results	# (%)
Satisfied	22 (66.7%)
Somewhat Satisfied	8 (24.2%)
Dissatisfied	3 (9.1%)
Total	33 (100.0%)

Recommendation

This is an informational report. No action is necessary.



Héctor Colón, Director
Department of Health and Human Services

- cc: County Executive Chris Abele
Raisa Koltun, Legislative Affairs Director – County Executive’s Office
Kelly Bablitch, County Board Chief of Staff
Don Tyler, Director – DAS
Josh Fudge, Fiscal & Budget Administrator - DAS
Matt Fortman, Fiscal and Management Analyst – DAS
Steve Cady, Director of Research Services - Comptroller’s Office
Jodi Mapp, County Clerk’s Office

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(ITEM 34) A resolution to **RECEIVE AND PLACE ON FILE** (vote 6-0) an informational report from the Director of the Department of Health and Human Services dated February 21, 2014, regarding the current activities of the Mental Health Redesign and Implementation Task Force.

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COUNTY OF MILWAUKEE
Behavioral Health Division Administration
INTER-OFFICE COMMUNICATION

DATE: February 21, 2014
TO: Sup. Peggy Romo West, Chairwoman, Committee on Health and Human Needs
FROM: Héctor Colón, Director, Department of Health and Human Services
Prepared by Susan Gadacz, Administrator, Community Access to Recovery Services Division, on behalf of the Mental Health Redesign and Implementation Task Force
SUBJECT: From the Director, Department of Health and Human Services, submitting an informational report on the current activities of the Mental Health Redesign and Implementation Task Force

Issue

In April 2011, the County Board of Supervisors passed a resolution (File No. 11-173) supporting efforts to redesign the Milwaukee County mental health system and creating a Mental Health Redesign and Implementation Task Force (Redesign Task Force) to provide the Board with data-driven implementation and planning initiatives based on the recommendations of various public and private entities.

The Chairwoman of the Committee on Health and Human Needs requested monthly informational reporting on the activities of the Redesign Task Force.

Background

The Redesign Task Force first convened in 2011, delegating Action Teams (AT) to prioritize recommendations for system enhancements within the key areas of Person-Centered Care, Continuum of Care, Community Linkages, Workforce, and Quality. The AT co-chairs presented their initial prioritized recommendations to the Committee on Health and Human Needs in January 2012 and at a public summit in February 2012, during which consultants from the Human Service Research Institute (HSRI) provided feedback and guidance. The Redesign Task Force and DHHS and BHD leadership resolved to issue a Request for Proposals (RFP) for technical assistance in implementing the affirmed recommendations, and DHHS subsequently contracted with a consultation team from September 2012 through July 2013.

In December 2012, the DHHS Director presented an informational report to the Committee on Health and Human Needs on the progress and activities of the Redesign Task Force, including a framework for planning, tracking, and recording progress on all redesign implementation activities, including those already accomplished or underway. The implementation activities were then framed within SMART Goals – Specific, Measurable, Attainable, Realistic, and Timebound – to promote greater accountability and clearer reporting. In March 2013, the County Board of Supervisors passed a resolution (File No. 13-266) authorizing the DHHS

Director to implement the initiatives outlined in the SMART Goals in collaboration with the Redesign Task Force and community stakeholders. With that authorization, the Redesign Task Force, ATs, and their Staff Partners continue to work on the numerous Tactical Objectives of the SMART Goals in pursuit of specific Performance Targets for 2013 and 2014.

Discussion

The Redesign Task Force held its first full meeting of 2014 on February 12 at the Helen Carey Cafeteria in the Behavioral Health Division (BHD).

The data dashboard, previously presented and discussed, went “live” on the County website in January. It is located at <http://county.milwaukee.gov/MHRedesign/Dashboard.htm> and also linked from the Redesign Initiatives page and the main BHD page. The dashboard relates to SMART Goal 6 as well as the HSRI recommendation to enhance quality assessment and improvement programs. The initial iteration of the dashboard is comprised of seven data slides and one explanatory slide, which can be downloaded as a PDF or PPTX file in addition to being viewable directly on the website. Data will be refreshed quarterly (or as new information becomes available), and new indicators will likely be added over time based on further discussion among the Task Force and the Quality Action Team.

On SMART Goal 9, the Community Access to Recovery Services Division continues to move toward implementation of Comprehensive Community Services (CCS), a Medicaid psychosocial rehabilitation benefit for individuals with mental health or substance use disorders. The Division established and regularly convenes a meeting of a Recovery Advisory Committee to provide oversight to the implementation process, and a Policies and Procedures Subcommittee is tasked with submitting the required application by April 2014 to the State Divisions of Quality Assurance and Health Care Access and Accountability. Implementation is anticipated approximately August 2014.

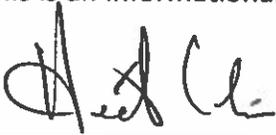
On SMART Goal 16, the Cultural Intelligence Action Team is working with the SMB Group to develop a cultural intelligence training curriculum, adapting corporate models into content that is more relevant and targeted toward the behavioral health and social service fields.

The Task Force will host a Mental Health Redesign Working Forum on Wednesday, March 5 at the UW-M School of Public Health. The purpose is to provide a one-year progress update on the 2013-14 SMART Goals, to organize new action and expertise to address cross-cutting issues and strategies, and to facilitate the development of second-year scopes of work for Action Teams. The cross-cutting strategy sessions will address four topic areas: prevention and early intervention; service and system flexibility to better respond to people in place; enhanced community response through multi-system involvement; and how to assure the sustainability and continuity of gains/improvements. Attendees will include persons who have actively participated in redesign initiatives thus far, as well as many key stakeholders and content experts whose new or increased involvement will aid our progress through the SMART Goals and beyond. The full Committee on Health and Human Needs has also been invited to attend.

On SMART Goal 2, the Person-Centered Care Action Team has collaborated with DHHS and County Supervisors to schedule the first two of many public education and stigma reduction sessions. The initial sessions are targeted toward Districts 5 and 10 and will take place on Thursday, March 27 from 11:30 a.m. to 1:00 p.m. and 6:00 p.m. to 7:30 p.m. at the Washington Park Senior Center. The Action Team has worked with Sue McKenzie (Rogers InHealth/WISE) and many others to develop a curriculum for the sessions, which will be adapted for future sessions in other supervisory districts. The Task Force thanks Tonya Simpson, Supervisor Russell Stamper II, and Supervisor David Bowen for their assistance in scheduling and publicizing these events.

Recommendation

This is an informational report. No action is necessary.



Héctor Colón, Director
Department of Health and Human Services

cc: County Executive Chris Abele
Raisa Koltun, Legislative Affairs Director, County Executive's Office
Kelly Bablitch, County Board Chief of Staff
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(ITEM 35) A resolution to **RECEIVE AND PLACE ON FILE** (vote 4-0) the Department of Health and Human Services' 2013 Annual Report.

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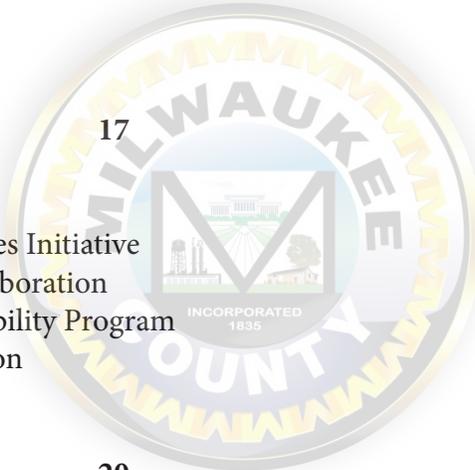
2013 ANNUAL REPORT

DEPARTMENT OF HEALTH & HUMAN SERVICES



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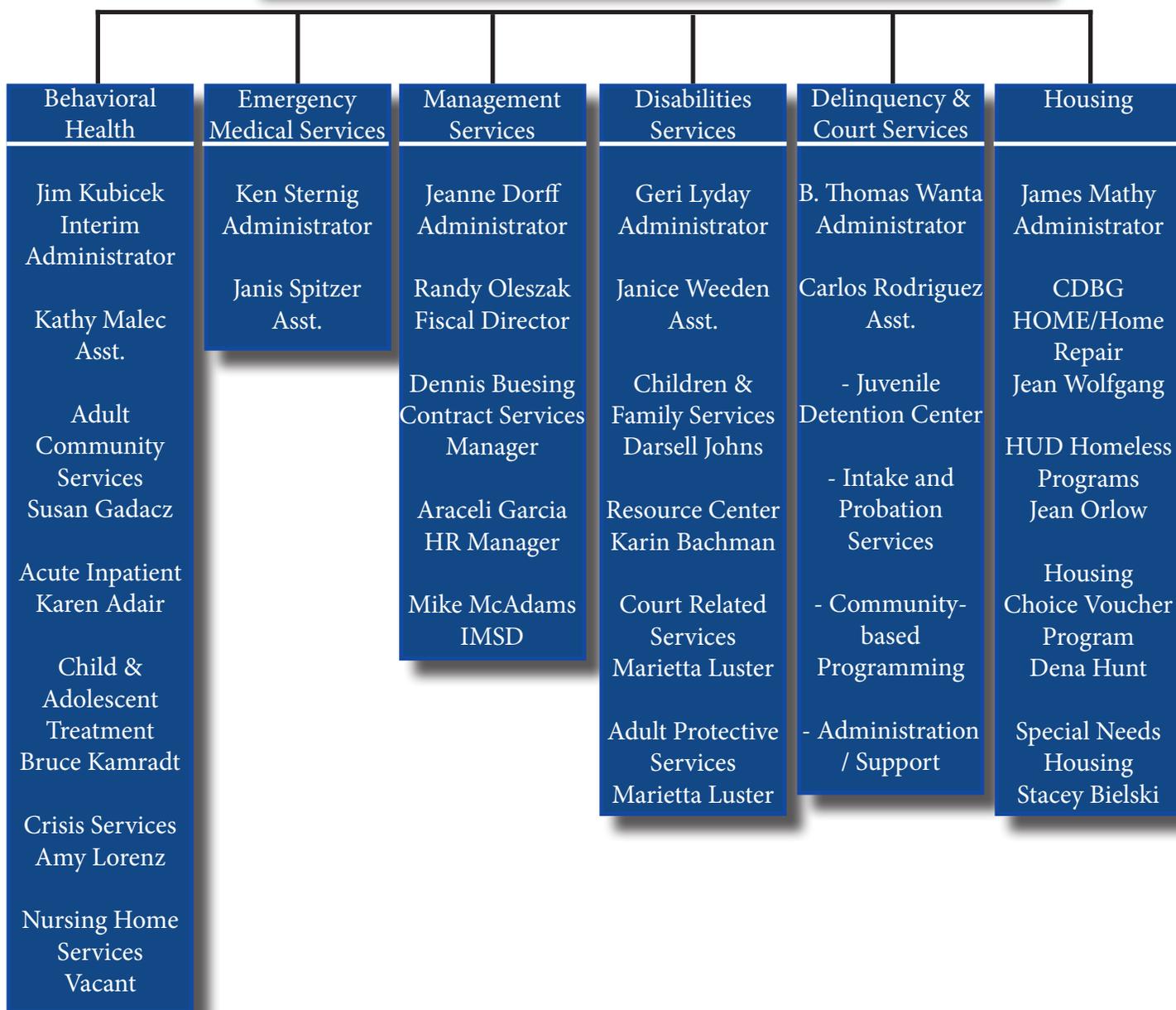


**Milwaukee County Department of
Health & Human Services**

**Héctor Colón
Director**

Tonya Simpson
Community Relations Coordinator

Judy Feierstein,
Senior Exec Asst



The mission of the Milwaukee County Department of Health & Human Services (DHHS) is to secure human services for individuals who need assistance living a healthy, independent life in the community.

DHHS holds the following values:

- We **respect** the dignity and worth of each individual we serve and with whom we work.
- We act with **honesty** and **integrity**, adhering to the highest standards of moral and ethical principles through our professional and personal behavior.
- We strive for **excellence**, implementing best practices and measuring performance toward optimal outcomes.
- We work **collaboratively**, fostering partnerships with others in our service networks and within the community.
- We are **good stewards** of the resources entrusted to us, using them efficiently and effectively, to fulfill our mission.
- We honor **cultural diversity** and are **culturally competent** and sensitive.

ADMINISTRATION

It is my pleasure to present you with our second annual report on behalf of the Department of Health and Human Services (DHHS). During the year we delivered vital life-enhancing services to help individuals and families live healthy, independent lives in the community. I want to thank our staff who have accomplished an enormous amount of great work in the midst of major changes. I also want to thank the County Executive, Milwaukee County Board of Supervisors, community-based partners, hospitals, advocates, the State and the people we serve for their participation in helping us achieve many of the department's goals. Great things can happen when we work together and I am proud to say that we accomplished many significant initiatives despite, at times, having different opinions, perspectives and interests.



In this report you will find several examples of how we are moving in the right direction such as taking a person-centered approach for the people we serve, implementing operational efficiencies, strengthening quality assurance activities, and leveraging public/private partnerships, technology and data-driven analysis with the goal of operating at an optimal level.

This annual report provides an overview of activities and performance. It also highlights major achievements that include:

- Significant progress on transitioning mental health services towards a community-based system that is less reliant on the institution, inpatient stays and emergency room visits.
- National accreditation for our Emergency Medical Services education center.
- Youth detention reforms and movement towards evidence-based decision-making and programs in an effort to drive better outcomes in a more efficient and effective manner.
- Creation of best practice supportive housing units for persons with disabilities and mental health issues.
- Long-term care entitlement benefits provided to hundreds of individuals with intellectual and physical disabilities.

I would also like to acknowledge the love, care, and support that many of our employees provide to address basic human needs. All of this contributes to the overall well-being of the individuals and community we serve. I hear countless stories about the positive impact we are making in people's lives. This is what drives us to work each and every day - knowing that together we are making a difference.

"Coming together is a beginning; keeping together is progress; working together is success." - Henry Ford

A handwritten signature in black ink that reads "Héctor Colón".

Héctor Colón
Director

BEHAVIORAL HEALTH DIVISION

The Behavioral Health Division (BHD) provides care and treatment to adults, children, and adolescents with mental illness, substance use disorders, and intellectual disabilities through both County-operated programs and contracts with community agencies. Services include intensive short-term treatment through our crisis services and inpatient services, as well as a full array of supportive community services for persons with serious mental illness and substance use disorders. Long-term inpatient care is provided through the Division's nursing home programs.

COMMUNITY SERVICES BRANCH

The Community Services Branch provides a full array of supportive, recovery-oriented services for persons with severe and persistent mental illness and/or issues with alcohol or other drug abuse. The Community Services Branch serves over 10,000 Milwaukee County residents each year through its SAIL and Wiser Choice programs, which work together to ensure that individuals receive trustworthy, high quality, reliable services for mental health and/or AODA needs.

Community Recovery Services

Following Milwaukee County Board approval in July, the Community Services Branch began implementation of Community Recovery Services (CRS), a voluntary Medicaid psychosocial rehabilitation benefit providing three core services: Community Living Supportive Services (CLSS), Individualized Placement and Support (IPS) employment services, and peer support. Enrollment and service provision processes for CRS were developed and introduced to staff within the Community Services Branch and its contracted partners, and the initial phase of implementation is focused on engaging consumers who reside in community-based residential facilities (CBRF). Full enrollment of the eligible CBRF population will span the first six months of 2014, during which time the CSB will also develop a network of CLSS and IPS providers in preparation for the growth of CRS to serve Targeted Case Management and Community Support Program clients in the second half of 2014.

Targeted Case Management

Recovery Case Management was initiated in 2013 as a new level of care on the spectrum of services administered by the CSB. The County contracted with Milwaukee Mental Health Associates to provide this less intensive level of Targeted Case Management (TCM) to forty individuals, seen on a monthly basis, who are succeeding in recovery but continue to benefit from ongoing monitoring and support. In addition to this new level of care, the CSB also expanded its existing TCM (Level I) to serve fifty more Milwaukee County residents experiencing severe and persistent mental illness.

Mental Health Outpatient Services

The expansion of Mental Health Outpatient (MHOP) services continued through 2013, with the Access Clinic and CSB creating 1,099 individual placements (through November 30) at eleven Wiser Choice providers dually certified by the State in mental health and substance abuse outpatient treatment. These co-occurring placements are in addition to the regular referrals made from the Access Clinic to mental health outpatient services at the Medical College of Wisconsin and Outreach Community Health Centers. Roughly three-fourths of referred individuals present for their scheduled treatment with the co-occurring capable Wiser Choice providers.

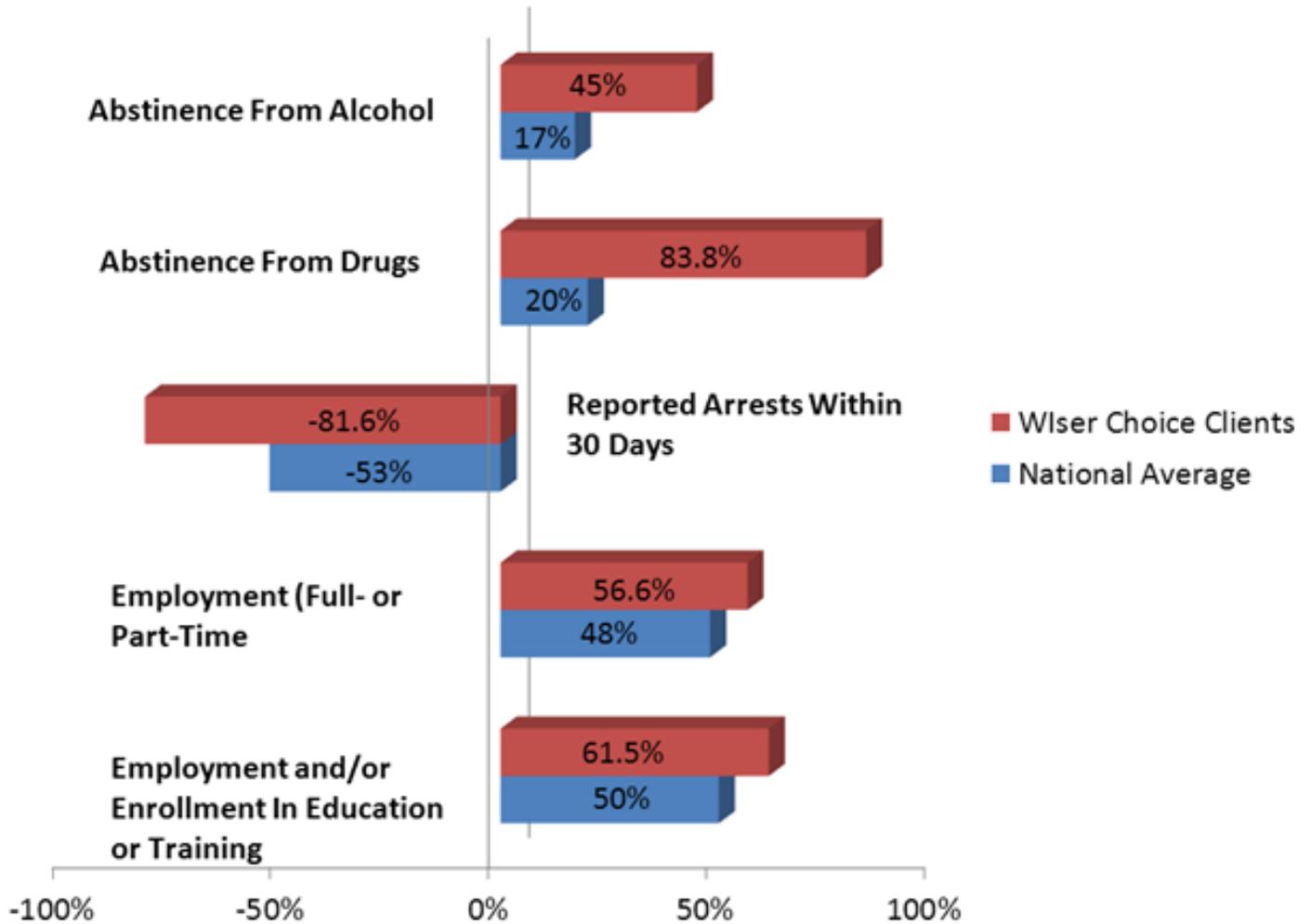
Substance Use Treatment

Wiser Choice services showed significant positive client outcomes in 2013, comparing favorably with national averages in several domains for relative change from intake to six-month follow-

ups. The percentage of clients reporting abstinence from alcohol and drugs improved. The proportion of clients reporting having been arrested within thirty days decreased. Employment (full- or part-time) improved, and combined employment and/or enrollment in education or training increased.

2013 Wiser Choice Client Outcomes

(Numbers reflect change from time of enrollment to 6-month follow-up)



Veterans Services

The Community Services Branch helped establish the Veterans Treatment Initiative (VTI) and was an active partner in the VTI throughout 2013. The VTI is a voluntary program by which veterans are diverted from the traditional criminal justice system into a specialty court that uses a non-adversarial approach and evidence-based rehabilitative services to empower participants to lead productive and law-abiding lives. The VTI emphasizes the core values of military service and works to reduce criminal recidivism, promote sobriety, increase compliance with treatment and other court-ordered conditions, and alleviate participants' service-related behavioral health issues. Key collaborators in the VTI include the Veterans Administration – which provides recovery services to eligible veterans – and Dryhooch – which offers VTI participants valuable peer support and mentoring services, funded in part by the CSB through Wiser Choice.

Wisconsin Operation: Immersion (WO:I) is another extraordinary product of the partnership between the CSB and Dryhooch along with the Wisconsin National Guard. Civilian clinicians joined National Guard members and Reservists for a weekend of experiential education at Fort McCoy, where participants were immersed in

military culture and simulated deployment. A primary goal of the training was to improve clinicians' understanding of concerns specific to veterans with mental health and substance use issues. WO:I had a lasting impact through 2013 by equipping participating providers with unique skills and knowledge to better serve veterans.

Improved Intake Process

In 2014, the Community Services Branch intends to finalize the redesign of "front-door" to ensure a streamlined intake process for individuals and their families that have either a mental health or a substance use disorder. The assessment and screening instruments will be aligned to determine necessary treatment and recovery support services and the intake will be piloted to ensure it is capturing the required information for enrollment into either mental health or substance use disorder care. The focus on the creation of a recovery-oriented system of care and the movement away from system of sustaining care will become the operational framework. The continued emphasis on the utilization of psychosocial rehabilitation benefits such as CRS 1915(i) and the addition of Comprehensive Community Services will also be a priority. Lastly, the use of peers as providers and other evidence based strategies will strengthen the delivery of community-based care while continuous quality improvement initiatives will guide the future direction and modification of clinical practices.

CRISIS & INPATIENT SERVICE

Crisis Services

The Psychiatric Crisis Service/Admissions Center provides 24/7 psychiatric emergency services including assessment, crisis intervention and medications. The center has the capacity for client observation for up to 48 hours as needed.

Psychiatric Crisis Line (414) 257-7222

The Crisis Line is available 24/7 to provide immediate psychiatric crisis intervention services. The Crisis Line is often the first point of contact with the mental health system for individuals in crisis and is the main access point for the mobile team services. Services include:

- Screening & Assessment
- Crisis Counseling & Intervention
- Emergency Service Coordination
- Free Referral Information

Access Clinic (414) 257-7665

The Access Clinic is open Monday through Friday from 8 a.m. - 4 p.m. The clinic serves uninsured Milwaukee County residents requesting psychiatric assessment, medications or community referrals.

To support the closure of the BHD Center for Independence and Development (CID) and to reduce utilization of the psychiatric crisis services (PCS), an initiative for 2013 was to expand Crisis Services with staff who have expertise in serving individuals who are dually diagnosed with intellectual developmental disabilities (IDD) and mental health issues. In 2013, BHD created the Community Consultation Team (CCT) to be a crisis mobile team that specializes in community-based interventions for individuals with both IDD and mental illness.

The primary focus of CCT is to provide support and crisis intervention services to individuals who are transitioning from the CID to the community. As the CID closure progresses, these services will become available to all individuals in Milwaukee County with IDD and mental illness who are in need of assistance.

In 2013, Crisis Services also expanded crisis mobile response capacity through a partnership with the Milwaukee Police Department (MPD) in the creation of the Crisis Assessment Response Team (CART). This specialized crisis mobile team consisting of a BHD clinician and an MPD officer, has been responding to individuals in crisis in the community with the goal of decreasing the need for emergency detentions by identifying voluntary treatment alternatives for individuals

whenever possible. Since the creation of CART in July 2013, this team has had to issue emergency detentions in just 10% of the mobile interventions completed.

Acute Adult Inpatient and Child/Adolescent Inpatient Services (CAIS)

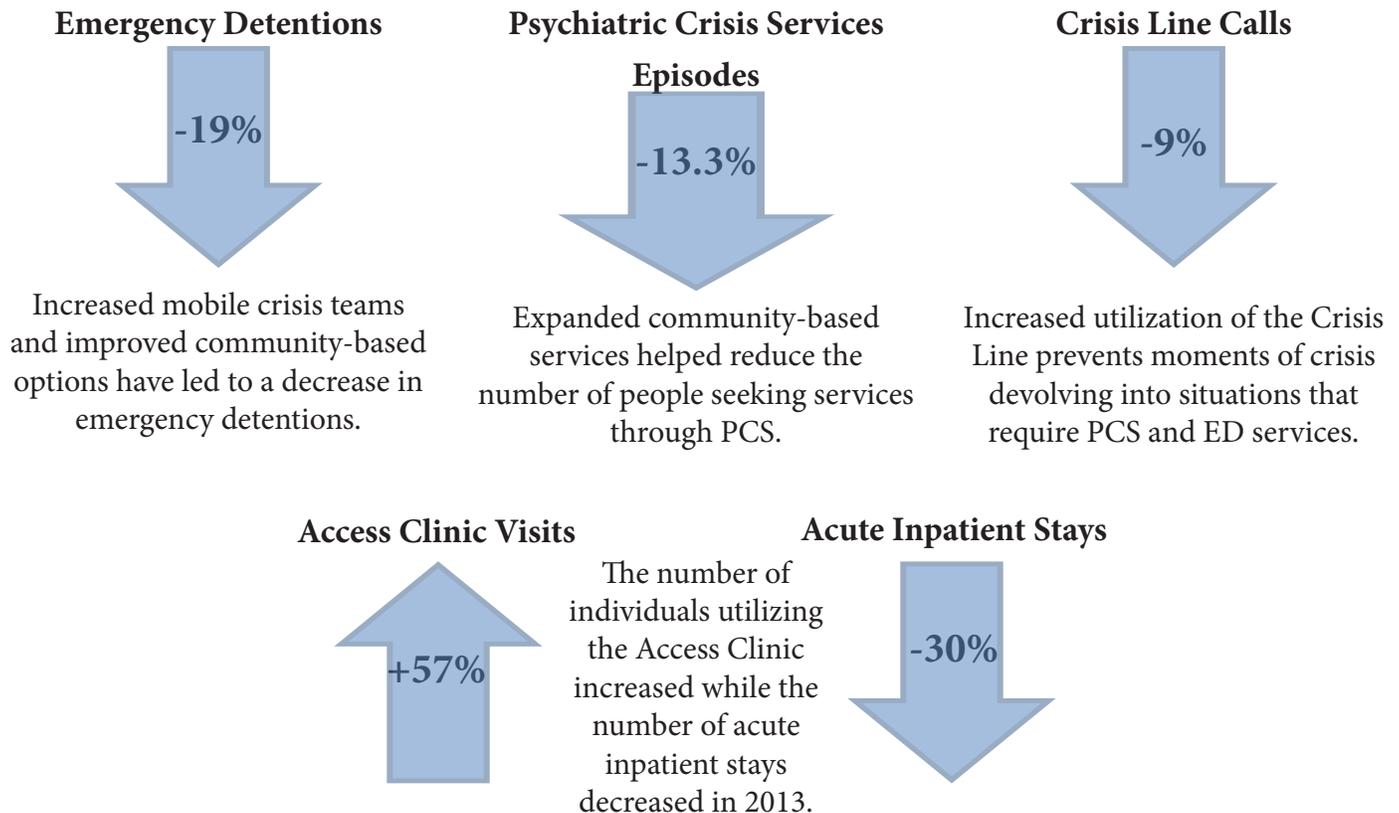
Inpatient services uses a multi-disciplinary, recovery-based team approach designed to stabilize those in acute psychiatric need and provide a bridge to appropriate community services. Acute Adult Inpatient Services saw an across the board increase in patient satisfaction in 2013 as a result of concerted efforts by the Division. In 2013 the number of acute beds held steady to the 24-bed downsized level achieved in 2012. Even with the reduced number of beds, there were no wait lists in Acute since the first quarter. Acute successfully completed certification visits with no citations. Stabilization at leadership positions, such as the appointment of an acute medical director and a new director of acute also helped improve Acute operations in 2013. The number of admissions to CAIS has continued to steadily decrease as alternative treatment options in less restrictive settings are adopted. CAIS also gained a permanent medical director in 2013.

Rehabilitation Centers (Hilltop/Central)

BHD's Rehabilitation Centers are two individually-licensed facilities which provide unique long-term rehabilitative care to patients with complex medical, mental health and behavioral needs. The goal of these facilities is to promote optimum function and return to appropriate community settings. BHD continued to increase community integration of behavioral health services while moving Rehabilitation Center residents into less restrictive community settings. BHD worked collaboratively with the Wisconsin Department of Health Services (DHS) and other agencies as part of Relocation Teams to find the best community option for each resident, customized to their individual needs. We have instituted better staff education and pro-active measures to ensure that residents are always being treated with the utmost dignity and respect in a culturally sensitive environment.

Measurable Improvements in Essential Areas of Mental Health Care

Investments by Milwaukee County in mental health care and community-based infrastructure over the past several years began to pay dividends in 2013. A comparison of some crucial indicators from 2010 to 2013 illustrates the progress made.



Leadership and Administration

In 2013 BHD made significant strides to put long-term leadership in place that will serve to improve division-wide functioning. A Quality Compliance Officer and a Director of Nursing were both appointed in 2013. Mandt training continued to expand with management staff being trained to ensure that all Division staff are properly trained on de-escalation techniques. The HIPAA-compliant Avatar Electronic Medical Record (EMR) system has been implemented for Crisis Services and Acute Adult Inpatient and will continue to be implemented throughout the Division in 2014. BHD continued to increase operational efficiencies while making fiscally sound changes as a result of data-driven decision-making.

MENTAL HEALTH REDESIGN

The Mental Health Redesign Task Force first convened in 2011. The group implemented activities designed to enhance the Milwaukee County mental health system in the key areas of person-centered care, continuum of care, community linkages, workforce and quality.

One of the major goals of the redesign is to close the long-term care units at BHD. During 2013 significant progress was made toward completing this process. A total of 17 individuals transitioned from Hilltop to the community. Of the remaining 49 individuals, more than two dozen have enrolled in a Family Care option, one of the first steps to finding community placement.

The redesign implementation activities were framed within SMART Goals (Specific, Measurable, Attainable, Realistic and Time-bound) to promote accountability and clearer reporting. In 2013, eight of the 16 SMART goals had been completed and several others were ahead of pace.

Completed goals include:

SMART Goal 4

Expand the network of Certified Peer Specialists who are well trained, appropriately compensated, effectively engaged with peers, and whose services are eligible for Medicaid reimbursement*

SMART Goal 5

Improve coordination and flexibility of public and private funding committed to mental health services*

SMART Goal 8

Improve crisis access and response to reduce Emergency Detentions*

SMART Goal 9

Improve flexible availability and continuity of community-based recovery supports*

SMART Goal 10

Improve the success of community transitions after psychiatric hospital admission*

SMART Goal 13

Improve access to (and retention in) recovery-oriented supportive housing for persons with mental illness who are homeless or inadequately housed*

SMART Goal 15

Improve access to non-hospital intervention and diversion services for people in mental health crisis to reduce unnecessary acute hospital admissions*

*For detailed information on activities completed to achieve goals visit: <http://county.milwaukee.gov/MHRedesign.htm>

WRAPAROUND

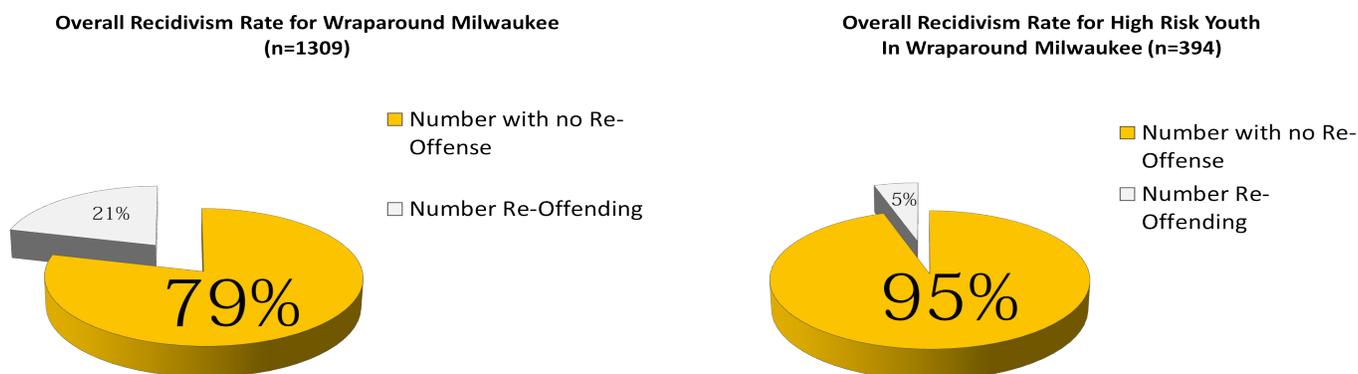
Wraparound Milwaukee is a unique type of managed care program operated by the Milwaukee County Behavioral Health Division and is designed to provide comprehensive, individualized and cost-effective care to children with complex mental health and emotional needs. Wraparound Milwaukee serves families living in Milwaukee County who have a child who has serious emotional or mental health needs, is referred through the Child Welfare or Juvenile Justice System and is at immediate risk of placement in a residential treatment center, juvenile correctional facility or psychiatric hospital.

The BHD Wraparound program celebrated a number of accomplishments this year, including serving a record number of youth and families. The program enrolled about 1600 families in 2013 and served an average of 1050 children on a daily basis. Wraparound administrators and employees continue to celebrate success while looking for ways to improve the services offered to youth and their families in Milwaukee County.

Recidivism Study

A new two-year study from the Wisconsin Council on Children & Families looked at recidivism rates of youth in the Wraparound Milwaukee program.

The study found that of the more than 1300 youth enrolled in Wraparound, 79% did not re-offend while participating. The rates for the highest risk youth, such as juvenile sex offenders, was 95%.



The re-arrest data also showed there was no increase in severity in offenses for youth who were re-arrested. The study concludes that Wraparound has a positive effect on recidivism rates that continue to appear reasonably low. The outcomes from the high risk population also suggest that the additional evidence-based practice interventions that take place have discernible effects.

The following results were included in the study summary:

- Overall recidivism remains low
- High risk youth have significantly lower recidivism rates (5%)
- Patterns show most re-offense behaviors in youth who have been in the program less than three months
This suggests youth need time to engage in the program and close attention to youth is critical during this time
- More in-depth investigation of multiple re-offenders is necessary

Data from the study supports the assertion that Wraparound Milwaukee is a cost-effective approach to reducing youth crime and the harmful impact it has on the community, participants' families, and the participants themselves.

New Resource Center

During 2013 Wraparound had its first full year of operation of a new young adult resource center clubhouse called Owen's Place. The official dedication of Owen's Place was held on October 25, 2013. The resource center hosts classes for young adults related to health care, wellness, banking, job seeking and employment. It also serves as a recreational and meeting place for young adults with emotional and mental health issues. Owen's Place is also a space where young adults can access a peer support specialist and use the computer to look for jobs, a place to live and other resources. Owen's Place is located at 4610 W. Fond du Lac in Milwaukee.

Peer Specialists

One of the most notable accomplishments of Wraparound this year was the development of Young Adult Peer Specialists who have lived experiences who can work with youth or other young adults with serious emotional needs. In September 2013, Wraparound Milwaukee was the first HMO to get approval to cover peer specialists as a reimbursable Medicaid service. Considerable time has been spent to train more young adults to be peer specialists and help them prepare for and pass the State Certification course for peer specialists.

WRAPAROUND CURRICULUM

Wraparound Milwaukee and Georgetown University were selected to partner with the Johnson Foundation at Wingspread in Racine, Wisconsin to host a conference for eight U.S. states to help them design, develop and implement systems of care like Wraparound Milwaukee and to understand the key components to building successful systems. Wraparound Milwaukee has developed a national training curriculum on our model and the Wingspread Conference, held October 16-18, 2013, was an opportunity to further pilot that curriculum.

During 2013 Wraparound Milwaukee also hosted site visits from the following states/countries:

- New Zealand
- Colorado
- Wyoming
- Minnesota
- Rhode Island

The visits were designed to allow delegates to see and learn about the program.

MENTAL HEALTH INVESTMENTS

In 2013 we included investments to further our mental health redesign efforts in 2014. More than \$4.8 million was approved to expand community-based mental health services. That money will be leveraged by millions of additional state and federal dollars that will be used to help increase the number of treatment options available in the community. The 2014 investments and improvements include:

- Expanding BHD's partnership with the Milwaukee Police Department to increase the reach of the Crisis Mobile Team. Funds will be used to add one clinician to work directly with officers who serve as first responders to emergency detention calls. The goal is to reduce the number of involuntary emergency detentions by offering individuals alternative treatment options.
- A new peer run drop-in center will open in 2014. The center will operate primarily in the evenings and on weekends and will increase the existing peer services contracts.
- Additional quality assurance staff will help ensure better care and safety at BHD. One of the new staff members will focus solely on improving quality assurance in our Crisis Services areas.
- BHD will continue to implement the Community Recovery Services (CRS) program, which is a co-participation benefit for individuals with a severe and persistent mental illness. The program promotes independence by connecting clients to necessary recovery services like supported employment and housing.

- We will continue to expand case management programs including additional targeted case management (TCM) slots.

- The 2014 budget maintains funding for Families Moving Forward, which focuses on mental health issues in the African American community.

- There is a substantial investment in a new partnership with the UCC/16th Street Clinic to focus on the Latino community.

- Additional resources are being used to help individuals moving out of Rehab-Centers Central, including 20 additional Community Support Program (CSP) slots, more group home beds and other additional supports such as adult family homes and other needed services.

- The evidence-based Assertive Community Treatment (ACT)/Integrated Dual Disorder Treatment (IDDT) models will be added to four existing CSP programs to improve and expand services for clients.

- All CSP providers will receive a cost of living adjustment (COLA) for the first time since 2000. BHD also plans to continue to review and consider COLA increases for other service areas in future years.

- A South-side Access Clinic will open in July 2014 to help meet increased demand and also to address community needs by having a second location for services that individuals can more easily access.

- BHD will apply for funds to implement Comprehensive Community Services (CCS), which is a Medicaid psychosocial rehabilitation benefit.

- In partnership with the Division of Housing, BHD plans to offer a new housing pilot program specifically aimed at AODA clients, to provide a safe living environment coupled with Targeted Case Management (TCM) services for individuals who are in the early stages of recovery from a substance use disorder.

- BHD, in coordination with the Department on Aging and the Disabilities Services Division, will work to create a pilot program to address the County's responsibility under Chapter 55 of the Wisconsin Statutes in the Milwaukee community. The goal is to create a 24/7 crisis intervention team to assess the behavioral health,

medical and cognitive needs of elderly individuals in Milwaukee County.

- The Housing Division's Pathways to Permanent Housing program is funded on an annual basis and provides transitional housing including intensive care management and the presence of a robust level of peer specialist resources and expertise. The 2014 budget includes \$276,250 transferred from BHD to Housing and an additional \$70,000 in increased tax levy is invested in the program.

- The Housing Division plans to implement a new initiative to create 20 permanent supportive housing scattered site units to serve BHD consumers. The Housing Division will work with existing landlords to secure these units and the service model will include peer specialists to supplement the work of case managers.

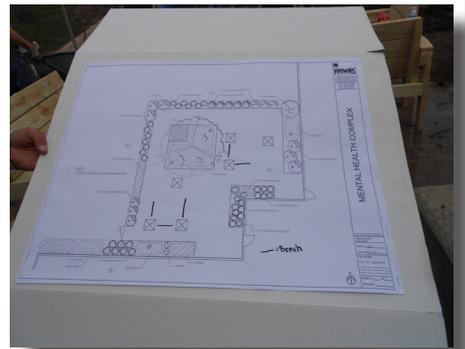
- BHD will establish a Community Consultation Team specifically for individuals dually diagnosed with both a developmental disability and mental health issue. This includes the creation/transfer of five positions throughout 2014.

- BHD and DSD will develop a Crisis Resource Center that will be available to individuals with intellectual and developmental disabilities and a co-occurring mental illness. The primary goal of this program is to provide intensive support to assist an individual in acquiring the necessary skills to maintain or return to community living following behavioral or symptoms changes leading to crisis destabilization.

COURTYARD RENOVATION



Individuals living at BHD and staff were given a new opportunity to enjoy the spring and summer weather thanks to a partnership between BHD, a Wauwatosa Boy Scout troop and Hawks Nursery. Members of Troop #21 and other volunteers renovated a patient courtyard and helped create a healing garden. The project included designing the new courtyard layout, planting new trees, plants and flowers, and installing new hand-made benches.



HOUSING DIVISION

The Housing Division strives to provide Milwaukee County residents in need with a safety net, decent and safe affordable housing, and a connection to opportunities improving the quality of life using available funding sources in the most equitable and efficient manner.

SUPPORTIVE HOUSING

Five Year Progress

Supportive Housing units offer affordable rent to individuals with mental illness who want to live independently in an environment conducive to their recovery. The Housing Division along with the Milwaukee City/County Commission on Supportive Housing released a five-year progress report in November 2013. The report showed significant progress in the development of safe, secure housing for individuals with mental illness. A 10-year plan that is part of a report issued in 2007 calls for 1260 supportive housing units in Milwaukee County. As of September 2013, there were 421 units occupied throughout the County, 37 units under construction and 60 new units proposed.

Bradley Crossing

Milwaukee County made history in March 2013 when a large-scale supportive housing building opened outside the city of Milwaukee for just the second time. The new Bradley Crossing supportive housing development in Brown Deer is the result of a partnership between General Capital, Jewish Family Services and Movin' Out with support from the Milwaukee County



Housing Division. The building features 60 units, including 30 that are set aside for residents with disabilities. Staff from Jewish Family Services provides on-site case management for residents and outpatient mental health services. The Bradley Crossing project is in line with the goals of the County's Mental Health Redesign. The Housing Division's Community Development Block Grant (CDBG), Section 8 and HOME programs helped fund the project.

Pathways to Permanent Housing

Milwaukee County's new transitional housing program, Pathways to Permanent Housing, opened in June 2013. Pathways offers housing options for those who are at risk of being homeless and individuals who would like to transition to less restrictive settings.

HOUSING FOR YOUNG ADULTS

The Housing Division partnered with Journey House and Milwaukee County Wraparound on the creation of new supportive housing units for individuals that are aging out of foster care and are enrolled in Wraparound's Older Youth and Emerging Adult Heroes Program (O-YEAH). Eight units have been funded and will be placed into service in the spring of 2014. The Division will continue to focus on this population in 2014 and this pilot project will begin to address a shortage of housing for young adults.

Community Intervention Specialist

Through the Community Linkages Committee of the Mental Health Redesign, the Housing Division created a new Community Intervention Specialist position in 2013. This position will assist private hospitals, Milwaukee County Jail, House of Corrections, and homeless shelters to ensure proper discharge planning into appropriate housing. The Division is confident that staff will be able to reduce recidivism in the correctional system, reduce the use of inpatient services at the Milwaukee County Behavioral Health Division, and allow individuals to be placed into permanent housing upon discharge instead of relying on the shelter system.

Keys To Independence - Scattered-Site Supportive Housing

Through the new Keys To Independence initiative, 40 additional scattered-site supportive housing units were funded in 2013. These units will give consumers additional housing options in units located throughout Milwaukee County. Through Guest House of Milwaukee, additional case management and peer support services will be offered to participants of the program and the Housing Division will also provide rental subsidies to ensure affordability of units.

Door To Neighborhood Choice

For the first time, Milwaukee County has dedicated HOME funds towards Tenant Based Rental Assistance (TBRA) through the Door to Neighborhood Choice Program (DNC). DNC provides security deposit assistance to participants in Milwaukee County's Housing Choice Voucher Program to enable individuals and families to afford to live in neighborhoods of their choice throughout Milwaukee County.

Including Bradley Crossing, there are a total of 12 supportive housing buildings located throughout Milwaukee County.



DELINQUENCY & COURT SERVICES DIVISION

The Milwaukee County Delinquency and Court Services Division (DCSD) is focused on community protection, youth accountability and youth competency development aimed at reducing recidivism among youth in Milwaukee County through improving operational efficiencies, engaging in evidence-based practices, expanding community alternatives to safely reduce reliance on the use of secure confinement, and building community partnerships to provide better outcomes for youth and families served in Milwaukee County.



JUVENILE JUSTICE REFORM & REINVESTMENT INITIATIVE

A major initiative within DCSD in 2013 was the implementation of a federal grant awarded in 2012 by the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention. The Juvenile Justice Reform and Reinvestment Initiative (JJRRI) involves adopting a set of evidence-based and cost-measurement tools for assessing services provided to juvenile justice youth and using the results to inform service improvement with the ultimate goal of achieving better outcomes for youth. In May 2013, DCSD hosted a kick-off event with its community-based providers and system partners to learn about the initiative from the national technical assistance team, including the Office of Juvenile Justice and Delinquency Prevention, Georgetown University Center for Juvenile Justice Reform, Vanderbilt University's Peabody Research Institute, and the Urban Institute. Following this event, DCSD and Wraparound Milwaukee conducted site visits and gathered data needed to complete the evidence-based tool, known as the Standardized Program Evaluation Protocol, for services provided to youth in the juvenile justice system. Scoring and program improvement activities will be the focus in 2014.

JUVENILE DETENTION ALTERNATIVES INITIATIVE

DCSD continues to work with the Annie E. Casey Foundation to implement new juvenile justice reforms and is one of three sites in Wisconsin to participate in the Juvenile Detention Alternatives Initiative (JDAI). The overarching goal of this initiative is to safely reduce reliance on the use of secure confinement for youth. The work of JDAI is supported by a Community Advisory Board that was formed in 2013 comprising representatives from the Milwaukee County Board, Milwaukee County Executive's office, judiciary, District Attorney's office, Public Defender's office, Milwaukee Police Department, Department of Corrections, Milwaukee Public Schools, community- and faith-based agencies, youth representatives, and others.

As part of the JDAI initiative, and with the approval of the judiciary, DCSD developed and implemented two new detention alternative programs in 2013, including the use of Global Positioning Systems (GPS), as an enhancement to existing monitoring programs for youth pending court, and a weekend report center for youth who violate the conditions of their probation. These two initiatives were supported in 2013 with grant funding for JDAI activities from the Wisconsin Department of Justice.

- **The GPS enhancement** allows for close tracking of youths' whereabouts and compliance with monitoring program requirements. As a result of the availability of GPS, youth at risk of detention because of violations in the monitoring program can avoid the issuance of a warrant and detention placement if they maintain compliance. Judges may also order

youth pending court directly on GPS with monitoring as an alternative to detention.

- **The weekend report center**, called the Saturday Alternative Sanction (SAS) program, provides a community-based alternative to sanctions placement for youth who violate the conditions of their probation. The program is intended to provide a timely response and hold youth accountable relative to their violations, while engaging them in positive and constructive programming. The program was implemented in July 2013 following the issuance of a Request for Proposals and selection of a community-based vendor. The program lasts six to eight weeks and includes three groups that youth can participate in to address their specific probation violations: Aggression Replacement Training, Thinking For Change, and Alcohol & Other Drug Abuse (AODA). This program also provides an opportunity for community service hours and includes a component in which the family is engaged to aid in the change process for the youth. Transportation to and from the program is provided for the youth, along with meals and other incentives. Thirty-two youth have participated in the program since its inception.

JUSTICE & MENTAL HEALTH COLLABORATION GRANT

Since 2010, DCSD, Wraparound Milwaukee, and the Wisconsin Department of Corrections have partnered on a Justice and Mental Health Collaboration grant from the Bureau of Justice Assistance to provide comprehensive reentry services for youth with mental health problems returning from juvenile corrections. A total of 45 youth were served since program inception. Grant funding ended in September 2013; however, the partners are committed to continuing the project through pooling resources to provide reach-in care coordination services while youth are transitioning from the juvenile correctional institution and Wraparound services in the community to promote successful reentry.

MILWAUKEE COUNTY ACCOUNTABILITY PROGRAM

Milwaukee County's short-term detention program, known as the Milwaukee County Accountability Program (MCAP), has served to divert youth from the Department of Juvenile Corrections, keeping youth closer to home and improving the youth's behaviors and thought patterns. MCAP has served 27 youth since its inception in October 2012 and saw its first graduates in December 2013. Youth in this program receive education while in detention, Juvenile Cognitive Intervention Programming, family counseling, AODA education and counseling, restorative justice, and targeted monitoring including GPS.

YOUTH MENTORING COLLABORATION

In June 2013, DCSD entered into a Memorandum of Understanding with Milwaukee Police Department (MPD) to partner in a pilot project to match youth in the juvenile justice system with mentors from the faith-based community. Milwaukee Public Schools (MPS) has committed to providing volunteer and mentor training to new mentors for this pilot. In addition, DCSD has committed resources through its Early Intervention Program grant to contract with a community-based provider, Adolescence Mentoring Educational Network (A.M.E.N.), to provide administrative support, training, recruitment, and consultation services for this project.

OPERATIONAL EFFICIENCIES

In 2013, DCSD successfully reorganized Human Service Worker duties through eliminating division of tasks between intake and ongoing probation units. As of April 2013, Human Service Workers keep assigned cases from initial delinquency referral through the end of the dispositional order. This change enhances continuity of worker/family assignments by eliminating case transfers. Continuity of case assignments also serves to promote the streamlined completion of the Youth Assessment and Screening Instrument (YASI) risk and needs assessment.

Additionally in 2013, DCSD assigned Juvenile Correction Officer Supervisors to screen youth brought to detention for placement in place of designated Custody Intake Specialist staff. This intake function operates 24 hours per day, seven days per week. Juvenile Correction Officer Supervisors assuming this task improved operational efficiency and the reliance on overtime expenditures to perform these statutory duties.

TRAINING & EDUCATION

DCSD continues to invest in training of its staff and community partners to promote understanding and skill development in providing effective services to youth and families. Training opportunities provided to DCSD staff in 2013 included the following topics:

- YASI risk and needs assessment tool
- Motivational interviewing
- Commercial sexual exploitation of at-risk youth
- Trauma-informed care (made available through Wraparound Milwaukee).

With grant funding from the Wisconsin Department of Justice, DCSD also made training from the National Runaway Safeline on the prevention of youth running away and the commercial sexual exploitation of at-risk youth widely available throughout the year. The training was available to the Bureau of Milwaukee Child Welfare (BMCW) and its contracted staff, contracted group home and shelter staff, and Wraparound Milwaukee providers. These trainings were provided as part of a broader effort to prevent youth in the child welfare system from entering secure detention and to improve identification and service delivery to youth in both the juvenile justice and child welfare systems. These projects included improving communication and information sharing between BMCW and DCSD when a youth was involved with both systems, diversion efforts for youth who would otherwise be placed in detention, working with system partners to address youth who run away from their homes or court ordered placements, and assisting a community agency with equipment needed for the new residential treatment center for females victims of human trafficking.

DISABILITIES SERVICES DIVISION

The Disabilities Services Division (DSD) is dedicated to enhancing the quality of life for individuals with physical, sensory and intellectual disabilities.

DIVISION ACHIEVEMENTS

Behavioral Health Division (BHD) Hilltop Closure Project

DSD has provided overall project management to the BHD Hilltop closure initiative. The implementation process resulted in significant progress toward the goal of relocating individuals by November 2014. During 2013, substantial progress was made to facilitate the enrollment process and options counseling. To date, 29 of the remaining 49 individuals at Hilltop have been enrolled in one of the Family Care options, while 17 individuals have left Hilltop and those beds have been closed. DSD staff have worked closely with guardians to facilitate the enrollment process.

HOUSING SURVEY

A Housing Preferences survey project for persons with intellectual and/or physical disabilities was completed in partnership with Movin' Out, Inc. entitled "If I had My Own Home..." The survey provided consumer responses to address several areas of housing concerns and issues. A steering committee was formed to guide this process. The results will be considered by the steering committee and final recommendations will be brought forward to the Division in partnership with the DHHS Housing Division and the Combined Community Services Board (CCSB) for future planning purposes.

System Gap Analysis

The Division completed a system gap analysis with the Public Policy Forum and the Human Services Research Institute (HSRI) during 2013. The project was a significant review of the gaps in services for persons with intellectual disabilities. An advisory committee was formed and met several times, a key stakeholder interview/survey process and an extensive data analysis was completed. The final report should be available early in 2014 after a review by major stakeholders.

Cost Savings

DSD initiated a Cost Saving Committee as suggested by DHHS Director Colón and formed an internal work group of DSD staff. The work group set a goal of improving business efficiency by beginning a "Going Paperless Project." The project set out to reduce the number of paper-generated reports being distributed to DSD staff and replacing the information with an electronic alternative. During 2013, the project successfully reduced the use of paper by an annualized 72,276 pages. This effort saved on paper costs and printer/toner/repair expenses and resulted in a more efficient method to distribute important data used for day-to-day operations.

Marketing Materials

The Disabilities Services Division developed new marketing materials for the Division which included the Disability Resource Center, the Birth to Three program and the Children's Long Term Support programs. The materials feature the new DSD logo and color scheme.



MILWAUKEE COUNTY
Department of Health and Human Services
Disabilities Services Division

CHILDREN'S PROGRAMS



Improved Communication & Enhanced Relationships

In 2013 DSD developed a Provider Network as a strategy to improve branding of Milwaukee County Children's Programs to increase identification of Birth to 3, Children's Long Term Support and Family Support Programs as Milwaukee County Services available to children and families.

The division also developed 2014 Fee-for-Service Contracts to ensure provider certification within the Milwaukee County Children's Long Term Support

Provider Network and state third party claims process.

DSD created a partnership with Gorman Homes through the DHHS Housing Division to facilitate access to accessible-housing for children with disabilities and their families. Ten families received new accessible and affordable homes in 2013.



BIRTH TO 3

- 3070 referrals for Early Intervention Services have been received and processed
- 1286 new Individual Family Service Plans (individualizing Early Intervention Services) were developed
- Completion of Corrective Action Plan and Correction of Findings of Non-Compliance along Indicators 1, 7, 8A, and 8C. Progress was achieved at 100% compliance
- Seamlessly transitioned families, preventing service interruption, from Next Door Foundation within 2 weeks of receiving their request to discontinue as a Birth to 3 Contractor with Milwaukee County
- Fully implemented 2013 Performance Based Contracting and began ongoing analysis of data to ensure that the resources in the program are aligned with the mission to support parents and children in their natural environments

CHILDREN'S LONG TERM SUPPORT WAIVERS

- Program Manager Appointment to the State Department of Health Services Children's Long Term Care Council
- 443 families served with an Autism Waiver Benefit
- 210 families served by the Non-Autism Waiver program
- 76 New enrollments (total new enrollments in both programs)
- Initiation of CLTS Provider Network

FAMILY SUPPORT

- Provided Family Support funding to 602 families to assist their children with disability related needs
- Initiated funding guidelines in response to state changes in administration of Family Support dollars, focusing on goals and outcomes that demonstrate assessment of a child and family's short term and long term needs

DISABILITY RESOURCE CENTER (DRC)

The DRC completed its first full year of services after reaching an entitlement benefit for persons with intellectual and physical disabilities and received **3052 requests for long-term care services** while **enrolling 1749 customers in publicly funded long-term care** between January 1 and November 30, 2013. This represents an increase in volume over 2012.

DRC Call center staff received **24,990** incoming phone calls between January 1 and November 30, 2013.

Disability Benefits Specialists served **2112 customers** between January 1 and November 30 2013. The total monetary impact to our customers during this time period is **\$936,799**. This is the estimate of the value of benefits our DBS customers received as a result of our DBS intervention and assistance.



COURT RELATED SERVICES

WATTS Review Unit

- DSD had 100% compliance with timely submittal of 525 Watts Reviews to the court system.

Adults At Risk (APS)/Guardianship Unit

- 90 individuals with disabilities who have a guardianship/protective placement order were successfully relocated to the community with appropriate supports.
- APS staff members investigated 322 cases of abuse, neglect and financial exploitation.
- APS staff connected 86 individuals with disabilities to publicly funded long term care services and other community resources.

INTERIM DISABILITY ASSISTANCE PROGRAM (IDAP)

The Interim Disability Assistance Program (IDAP) provides benefits to eligible individuals who are waiting for approval of their Supplemental Security Income (SSI) application. In 2013 IDAP assisted approximately 1,100 individuals and provided \$222,630 in payments.

COUNTY INDIGENT BURIALS PROGRAM

Approximately 290 individual burials were supported by the County Burials program in 2013. This program also realized significant efficiencies in the fiscal policy area developed last year.

EMERGENCY MEDICAL SERVICES

Emergency Medical Services (EMS) is an essential part of Milwaukee County's health care community. EMS is a nationally respected group that has been recognized for high survival rates of cardiac patients, among other achievements. The division administers critical emergency medicine in pre-hospital settings. EMS is also responsible for administering the operation and maintenance of county-wide emergency medical services through agreements with county municipalities.

40TH ANNIVERSARY

The EMS Division celebrated 40 years of service in 2013. The paramedic training program began in 1973. West Allis Fire was the first department to send firefighters to the paramedic training center. Over the last 40 years, more than 775 individuals have acted as paramedics in the program. Today, more than 425 paramedics are working in nine fire departments on 38 units throughout Milwaukee County.

MEDICAL DIRECTOR

After more than twenty years as the medical director for the Milwaukee County Emergency Medical Systems (MC EMS), Dr. Ronald G. Pirrallo stepped down in 2013.

During his tenure as medical director, the EMS system experienced many changes. The number of paramedics and ambulances in the MC EMS more than doubled, treatment protocols expanded the scope of



Dr. M. Riccardo Colella presents Dr. Pirrallo with a plaque commemorating his 20 years of service.

practice for the paramedics, the system also undertook numerous technology changes, and as a result of numerous research projects, evidence-based practice elevated the level of critical emergency care provided to those who call 911.



County Executive Chris Abele presents Dr. Pirrallo with an Executive Proclamation.

Dr. M. Riccardo Colella superseded Dr. Pirrallo. Dr. Colella is only the third medical director for MC EMS in the 40 year history of the program.

NATIONAL EMS EDUCATION CENTER ACCREDITATION

The EMS Education Center received a site visit from the Committee on Accreditation of Education Programs for Emergency Medical Services Professionals (CoAEMSP). This site visit followed a lengthy self-study application to seek accreditation for the EMS Education Center. National Registry of EMTs and the state of Wisconsin EMS offices require accreditation in order for graduates of EMS schools to be allowed to obtain national certifications and state EMT licenses.

NEW CARDIAC MONITORS

Milwaukee County Fire Departments received new ZOLL Medical X Series heart monitors in 2013.

The new monitors give EMS technicians several advantages including:

- Wireless Internet abilities allow EMS units to transmit information to hospitals easier and in a timely manner, which has shown to improve patient outcomes
- Ability to obtain and share real-time critical data elements
- Ability to quickly take serial ECGs, which is important when monitoring heart attack patients
- Improved patient assessment data collection



One of the first cardiac monitors used in Milwaukee County



New Zoll Medical X-Series cardiac monitor

Milwaukee County EMS purchased 45 of the new monitors as part of the 2013 budget.

HEART ATTACK OUTCOMES

The Milwaukee County Emergency EMS Quality Manager is actively involved in the American Heart Association's Mission: Lifeline initiative. The program is designed to improve the care provided to heart attack patients. Recognizing that time equals muscle survival, pre-hospital (EMS) and hospital providers are collaborating to reduce the amount of time it takes to open clogged heart vessels that cause some heart attacks. The success of the initiative relies on paramedics' ability to acquire and interpret a heart tracing called a 12-lead ECG which can help diagnose a heart attack. The paramedic then transmits that ECG to the hospital so staff there can begin preparation for direct admission. That process shortens the time it takes to reestablish blood flow to the heart. Current national standards for chest pain centers ask to have the blood flow reestablished within 90 minutes of hospital admission. Mission: Lifeline's goal is to reestablish blood flow in a cardiac characterization lab within 90 minutes of *paramedics arriving at the scene*. For heart attack patients seen in 2013, the current tracking done by MC EMS shows an improvement in blood flow reestablishment in 69.4% of the cases.

RESEARCH PROJECTS

Milwaukee County EMS plays a key role in several local, state, national and international research studies, including two that are listed among the most important EMS articles of the year. The National Association of EMS Physicians listed two MC EMS projects among the top 10 most important studies of the year. MC EMS works in collaboration with the Medical College of Wisconsin (MCW) to conduct a number of research studies used to determine the best and most effective medical care practices for patients in out-of-hospital settings.

In 2013, MC EMS continued to work with MCW to be part of a ten-city international Resuscitation Outcome Consortium (ROC) research cooperative. In 2013, MC EMS completed a research protocol researching the impact of obtaining on-scene results of a blood sample indicating the severity of injury for trauma patients. In addition, MC EMS continued research protocols, studying the effectiveness of two cardiac resuscitation medications and two methods of administering cardiopulmonary resuscitation.

QUALITY IMPROVEMENT

CPR Feedback Initiative

The goal of the CPR Feedback Initiative is to provide actionable feedback to providers performing CPR during resuscitative efforts for patients in cardiac arrest. The new ECG monitor technology enables the system to present graphic results to the providers showing how well the goals of compression depth, rate and continuity are met. In the first three weeks of the initiative, 60 feedback forms were delivered to the responding basic and paramedic crews depicting the quality of CPR for their resuscitation attempts.

Code Stroke & Code STEMI Alerts

Code Stroke and Code STEMI alerts were implemented in November 2013 to give receiving hospitals earlier notification of incoming patients with ST Elevation Myocardial Infarction (STEMI or heart attack) and strokes. This is especially helpful for hospitals when activating in-house or on-call cardiac and stroke response teams. In the first month of the initiative, 20 STEMI alerts and 63 Stroke alerts were issued to receiving hospitals. Early results show an additional five minutes notification for heart attacks in the first month of the initiative. Feedback from hospitals has been very positive.

HEALTH INFORMATION MANAGEMENT

Electronic Patient Care Records

Two additional MC EMS System Providers transitioned from paper to electronic medical records in the field (at the patient's side) during 2013 - Milwaukee County Airport Fire Department and the BMO Harris Bradley Center. Both providers are using ImageTrend software, which is currently used by 10 other EMS providers in our Milwaukee County EMS system.

Data Integrity Audits

The Health Information Management (HIM) section performs quarterly audits on patient care record documentation practices by our EMS providers in an effort to identify performance trends and to improve deficiencies. The audit topics for 2013 include:

1. Selecting the correct Primary Impression
2. Identifying the Cause of Injury for trauma patients
3. Completing Time of CPR data field

The overall audit results were shared with each municipal fire department for employee education. Follow-up audits were conducted post education and all showed marked improvements.

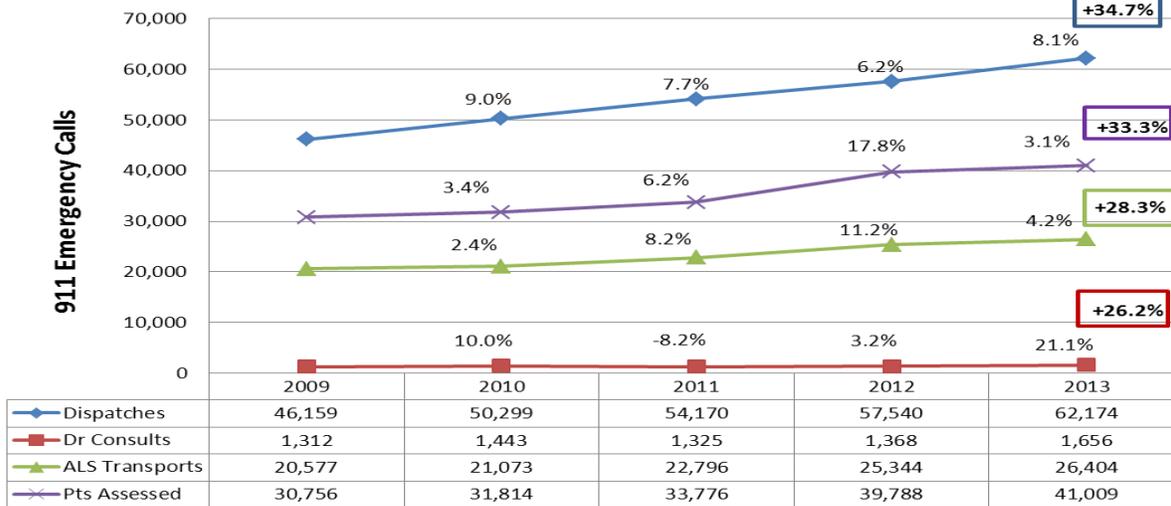
Review NEMSISv3 (National Emergency Medical Services Information System) Database Structure

A major upgrade to the national EMS data collection dataset has been released with planned implementation within the State of Wisconsin by December 2014. The NEMSIS dataset is required by all EMS systems across the country for their patient data submission to their respective State database which then submits to the national site. New data elements were identified and will be added to the MC EMS database in 2014 to meet data collection compliance.

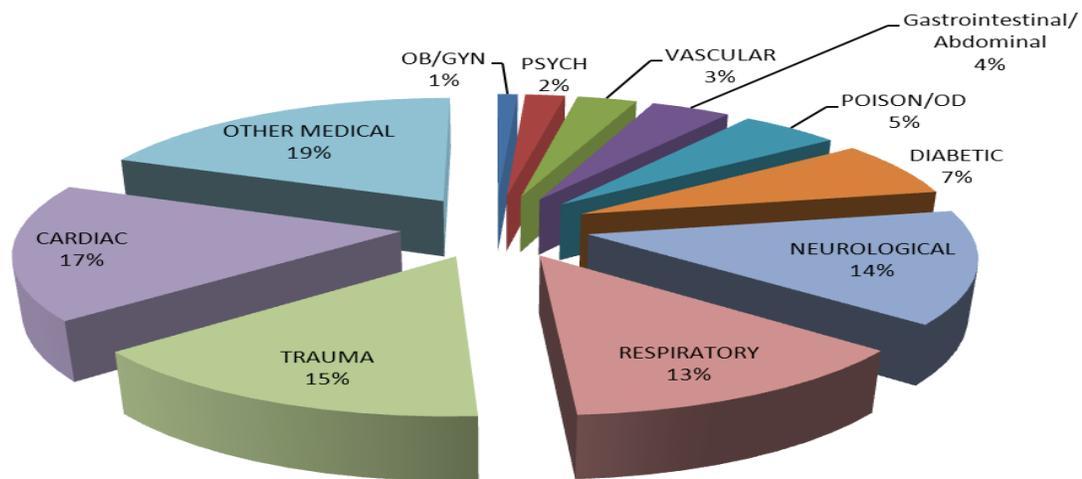
Call Volume

Data through the 3rd Quarter shows an increase in overall call volume for 2013. EMTs and paramedics saw a total of 84,257 patients.

MC EMS Paramedic Activity: 5-Year Trends



Patient Conditions



TWO PARAMEDIC CLASSES GRADUATE

Two new paramedic classes joined the Milwaukee County EMS System in 2013. Paramedic students from the Greendale, Greenfield, Franklin, North Shore West Allis and South Milwaukee fire departments made up the 54th Paramedic class. Once licensed, graduates provide advanced life support care to the citizens of Milwaukee County. The 55th paramedic class includes graduates from the Milwaukee and West Allis Fire Departments.



MANAGEMENT SERVICES

The Management Services Division provides budgeting, accounting, contracting, human resources and other business and operational support functions to all divisions of the department.

CONTRACT ADMINISTRATION

The Contract Administration section coordinates and monitors contract-related activities for all divisions of the Department of Health and Human Services, and serves as fiscal liaison between the Department and human service purchase and professional services contractors.

Wisconsin Home Energy Assistance Program (WHEAP)

The Contract Administration team is responsible for administering funds under the Wisconsin Home Energy Assistance Program (WHEAP). This program helps low-income individuals and families in Milwaukee County pay their home heating and electric bills during the heating season and provides crisis assistance to avoid service disconnections or to reinstate services during the entire year. In the 2012-2013 fiscal year, **\$30,000,978** in home energy assistance benefits were paid out to **55,000** eligible Milwaukee County households. More than a quarter of the State's \$111 Million program assists Milwaukee County households. In addition, more than 8,400 households received energy crisis assistance that totaled **\$2,485,543** for the year.

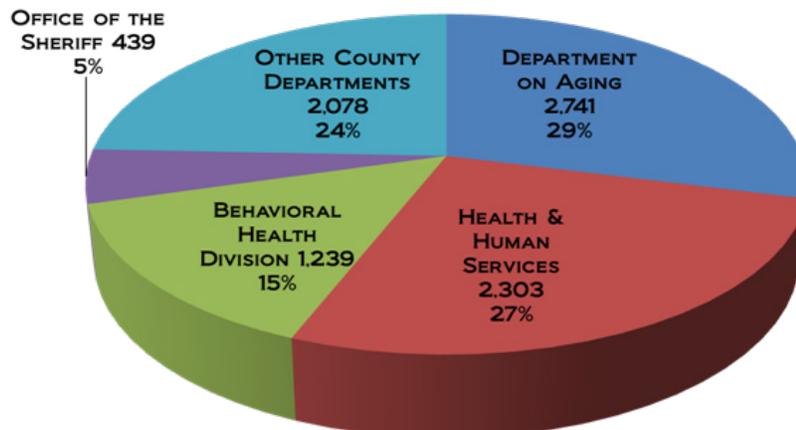


IMPACT 2-1-1

Contract Administration also administers funding for the IMPACT Community Information Line (2-1-1) service - a centralized access point for people in need during times of personal crisis or community disaster through WHEAP, AODA and other DHHS programs. This program is a 24-hour contact and referral service that provides access to a comprehensive database containing more than 5,500 community programs for residents seeking social services in Milwaukee County.

In the 2013, IMPACT 2-1-1 served a total of 202,008 customers, which included 56,867 online database search sessions and 145,141 telephone calls for an average of 16,834 clients served per month. This is an increase of 11.3% compared to 2012 (181,567 contacts). Of these, 1,688 involved language interpretation / translation or for hearing impaired customers either through voice-relay or TDD services.

IMPACT 2-1-1 Referrals



FISCAL ADMINISTRATION

Members of the DHHS fiscal staff work with all divisions throughout the year to help them find ways to improve systems and boost revenues. Members of the fiscal team were integral in several major projects that resulted in sustainable revenue increases in 2013.

FISCAL SERVICES & BUDGET

Medicaid State Plan Amendments

The DHHS Fiscal Department completed and received State approval for Wisconsin Medicaid State Plan amendments for improved cost report payments. The amendment is expected to result in increased payments of approximately \$1.3 million per year. During 2014, BHD should expect approximately \$355,000 in payments representing cost report data for the last 4 months of 2012. Beginning with 2015, BHD should expect to receive approximately \$1.3 million per year for the previous 12-month period.

Electronic Medical Records & Billing

In 2013, the Behavioral Health Division (BHD) successfully implemented AVATAR, a new electronic medical record and billing software, in the Psychiatric Crisis Service Admissions Department and in the Accounts Receivable Department. All Crisis and Inpatient Service billing is now completed in AVATAR. The implementation was a significant endeavor of the department and included complex configuration and development. During 2014 the Fiscal Department will continue to refine the use of the system, developing audit functions, more complete training manuals and reporting functions. Additionally the department will be significantly involved in the implementation of AVATAR in the Community Services Branch in 2014.

Health Care Law Changes

- Fiscal staff negotiated with the State of Wisconsin to include BHD in the disproportionate share funding that will be available to Wisconsin hospitals as part of the Affordable Care Act implementation and the simultaneous decrease of Medicaid funding. BHD expects to receive approximately \$750,000 during 2014 and anticipates additional payment during 2015.
- The fiscal team also helped facilitate a collaboration with Winged Victory and the BHD Social Work Department to promote a seamless transition process for BHD clients moving from Medicare to the Affordable Care Act Exchange agencies.
- Staff worked with the BHD Social Work Department to promote HMO enrollment for BHD's SSI Medicaid population. Enrollment in a Medicaid HMO allows for coverage of legally mandated services for the Medicaid IMD excluded population.

Quality Assurance

The fiscal team completed in-depth analysis of contract and quality assurance functions within DHHS. Following the analysis, they presented information to management and made recommendations to improve outcomes given current workload demands and staffing. During the first quarter of 2014, additional analysis will be completed with strategic initiatives expected to be incorporated in the 2015 Budget.

MEDICAL RECORDS

The Fiscal Department played a key role in making several improvements and upgrades to BHD's medical records system. Those changes include:

- Supported the implementation of AVATAR into the Psychiatric Crisis Service. Audited reports and provided feedback to ensure that through the process BHD met all required documentation standards for licensing and accreditation, and that data was complete and accurate for billing.
- Collaborated with Acute Inpatient Services to implement AVATAR in 2013. This work included translating all paper systems to electronic systems affecting all documentation, census, and billing data collection processes.
- Implemented scanning processes, allowing BHD to officially declare that we have a paperless record system for Acute Inpatient and several of the Crisis Programs.
- Updated BHD's HIPAA Policy and Procedures, Privacy Practice Notice, and Business Associate Agreement to be in compliance with the new "HIPAA Omnibus Rule."
- Worked with Utilization Review to improve the completion of Certificate of Need forms which are a requirement for inpatient Medicaid billing for patients under 21 years of age.

AWARDS & HONORS

Several members of the DHHS staff received honors and awards throughout the year. Below are some of those recognitions.

Public Policy Forum Award

Wraparound Director Bruce Kamradt was selected by the Public Policy Forum as the 2013 winner of the Norman Gill Award for Excellence in Public Service. The award also recognized the success of the Wraparound Milwaukee program.



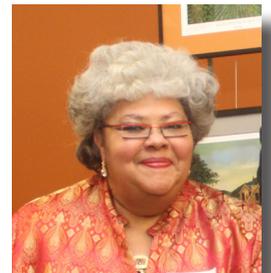
Champion in Women's Health Award

The Wisconsin Women's Health Foundation presented Community Services Branch Director Susan Gadacz with a Champion in Women's Health Award. Ms. Gadacz was honored for dedicating her life to addressing the alcohol and other drug prevention, treatment and recovery service needs of women and children. It was under her leadership that Wisconsin became the first state in the nation to publish Women's Alcohol and Other Drug Abuse Treatment Standards.



Faces of Hope Award

Disabilities Services Director Geri Lyday was chosen as one of 2013's Faces of Hope Honorees by the Wisconsin African American Women's Center. Honorees were acknowledged at the 17th Annual Hat Luncheon. The Wisconsin African American Women's Center's objective is "to build a successful community one day at a time through professional development, economic empowerment and education."



Public Sector Leadership Award

DHHS Director Héctor Colón was the 2013 recipient of the Hispanic Professionals of Greater Milwaukee Public Sector Leadership Award. Mr. Colón was being recognized for his commitment and support to the Milwaukee County community and the region.



HUD Awards

The Milwaukee County Housing Division received two awards during the 2013 statewide HUD conference. The first was an award for the Johnston Center supportive housing development that the Division helped create. The second was recognition for the improvements made in the HOME program. Milwaukee County was one of only two organizations to receive multiple awards. The Housing Division was also recognized for having more information available online than any other CDBG grantee.



Research Projects Recognized

The National Association of Emergency Medical Services (EMS) Physicians listed two research projects done in Milwaukee County in the top 10 most important EMS articles of the year. Milwaukee County EMS works in collaboration with the Medical College of Wisconsin to conduct a number of research studies used to determine the best and most effective medical care for patients in out-of-hospital settings. Two other presentations that made this year's top 10 list were completed with participation from MC EMS.



The seal of Milwaukee County is centered in the background. It features a circular design with the words "MILWAUKEE COUNTY" around the perimeter and "INCORPORATED 1835" at the bottom. The seal is semi-transparent and serves as a watermark.

Milwaukee County
Department of Health &
Human Services
1220 W. Vliet Street
Milwaukee, WI 53205

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

3
4 File No. 14-189

5
6 (ITEM 36) From the County Executive, appointing Andrzej Walz-Chojnacki to serve on
7 the Commission for Persons with Disabilities for a term expiring March 31, 2015, by
8 recommending confirmation of the said appointment.
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(ITEM 37) From the County Executive, appointing Tonya Simpson to serve on the
Emergency Medical Services Council for a term expiring August 31, 2014, by
recommending confirmation of the said appointment.

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3 (ITEM 38) From the Director, Department of Health and Human Services, requesting
4 authorization to amend and retroactively increase 2013 Disabilities Services Division
5 Purchase of Service Contracts and extend and increase 2014 Purchase of Service Contracts
6 for Birth-To-Three agencies, by recommending adoption of the following:
7

8 **A RESOLUTION**
9

10 WHEREAS, the Disabilities Services Division (DSD) of the Department of Health
11 and Human Services (DHHS) administers Birth-To-Three Program/Early Intervention
12 services in Milwaukee County to infants and toddlers with developmental delays or
13 disabilities; and
14

15 WHEREAS, a lack of adequate funds and increased demand for Birth-To-Three
16 services as well as new state and federal requirements have created considerable
17 challenges to the Birth-To-Three Program; and
18

19 WHEREAS, in 2013, DSD implemented a new performance-based measurement
20 methodology for Birth-To-Three provider agencies that included several key performance
21 factors; and
22

23 WHEREAS, in December 2013, the County Board authorized six-month contracts to
24 eight community agencies for 2014 pending the receipt of year-end 2013 financial
25 performance data from the agencies; and
26

27 WHEREAS, the contract extensions/increases being recommended by DHHS
28 represent a major first step toward performance-based contracting and an effort to
29 maximize available funding; and
30

31 WHEREAS, the Committee on Health and Human Needs, at its meeting on March 12,
32 2014, recommended adoption of the Department's request (vote 7-0); and
33

34 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting on
35 March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now,
36 therefore,
37

38 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby
39 authorizes the Director of the Department of Health and Human Services (DHHS), or
40 his/her designee, to execute amendments to 2013 Purchase of Service Contracts to be
41 retroactively increased for the following Birth-to-Three providers in the following amounts:
42

43

Agency	2013 Contract	2013 Recommended Increase	New 2013 Contract Amount
Center for Communication, Hearing and Deafness	\$81,588	\$22,500	\$104,088
Curative	\$1,229,846	\$43,281	\$1,273,127
Easter Seals	\$545,402	\$15,000	\$560,402
Lutheran Social Services	\$246,532	\$0	\$246,532
Milwaukee Center for Independence	\$388,970	\$47,900	\$436,870
Penfield	\$1,175,598	\$22,500	\$1,198,098
St. Francis	\$459,170	\$22,500	\$481,670
Vision Forward	\$82,720	\$22,500	\$105,220
Total	\$4,209,826	\$196,181	\$4,406,007

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BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Director of DHHS, or his/her designee, to extend Birth-To-Three contracts from July 1, 2014, through December 31, 2014, and increase those contracts by the following amounts:

Agency	2014 Contract	2014 Recommended Increase	New 2014 Contract Amount
Center for Communication, Hearing and Deafness	\$40,794	\$50,794	\$91,588
Curative	\$614,923	\$652,423	\$1,267,346
Easter Seals	\$272,701	\$282,701	\$555,402
Lutheran Social Services	\$123,266	\$123,266	\$246,532
Milwaukee Center for Independence	\$194,485	\$224,485	\$418,970
Penfield	\$587,799	\$617,799	\$1,205,598
St. Francis	\$229,585	\$259,585	\$489,170
Vision Forward	\$41,360	\$51,360	\$92,720
Total	\$2,104,913	\$2,262,413	\$4,367,326

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to retroactively increase 2013 Disabilities Services Division purchase of service contracts and extend and increase 2014 purchase of service contracts for Birth-To-Three agencies

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.

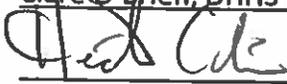
	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

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 Director of the Department of Health and Human Services (DHHS) is requesting authorization to retroactively increase 2013 Disabilities Services Division purchase of service contracts and extend and increase 2014 purchase of service contracts for Birth-To-Three agencies.
- B. Approval of this request will result in total expenditures of \$2,458,594. This reflects \$2,262,413 for contract extensions effective July 1 to December 31, 2014 and a retroactive increase of \$196,181 in 2013 contracts.
- C. There is no tax levy impact associated with approval of this request as funds sufficient to cover associated expenditures are budgeted in the purchase of service contract line as part of DSD's adjusted 2014 Budget.
- D. No assumptions are made.

Department/Prepared By Clare O'Brien, DHHS Fiscal & Management Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CDPB Staff Review? Yes No Not Required

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.

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(ITEM 39) From the Director, Department of Health and Human Services, requesting authorization to retroactively increase the 2014 Purchase of Service Contracts with Project Access, Inc., and Wisconsin Community Services for the Community Support Programs in the Community Access to Recovery Services Section, Behavioral Health Division, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Director of the Department of Health and Human Services (DHHS) is requesting authorization to amend two 2014 Purchase of Service Contracts with existing Community Support Program (CSP) providers for the new Community Access to Recovery Services Division (CARSD) within DHHS; and

WHEREAS, CSP serves individuals with a severe and persistent mental illness or co-occurring substance use disorder; and

WHEREAS, last December, the County Board approved 2014 contracts (File No. 13-906) with Project Access, Inc., and Wisconsin Community Services to provide CSP services; and

WHEREAS, each of these contracts is short by \$44,178, which reflects a full year of cost for client expansion services and a full caseload of ten clients; and

WHEREAS, approval of the amendments ensures continuity of care and prevents further de-compensation in the individuals being referred; and

WHEREAS, the Committee on Health and Human Needs, at its meeting on March 12, 2014, recommended adoption of the Department's request (vote 6-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting on March 13, 2014, also recommended adoption of the Department's request (vote 8-0); 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 2014 retroactive amendments to existing Purchase of Service Contracts with the following provider agencies for the time period of January 1 through December 31, 2014, in the amounts specified below:

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Agency	Service Area	Increase	Existing Contract (all service areas)	Amended Contract
Project Access, Inc.	Community Support Program	\$44,178	\$627,061	\$671,239
Wisconsin Community Services	Community Support Program	\$44,178	\$701,590	\$745,768
	Total	\$88,356	\$1,328,651	\$1,417,007

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 02/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to retroactively increase the 2014 purchase of service contracts with Project Access, Inc., and Wisconsin Community Services for the Community Support Programs (CSPs) in the Community Access to Recovery Services Division

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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 permit BHD to retroactively amend existing purchase of service contracts for the Community Support Program (CSP) with Project Access and Wisconsin Community Services (WCS). The term of the amendments would be January 1 to December 31, 2014.
 - B. The amendments being recommended would increase each contract by \$44,178 for a combined total of \$88,356. If approved, the Project Access contract would increase to \$671,239 and the WCS contract would increase to \$745,768.
 - C. There is no tax levy impact associated with approval of this request as the total increase of \$88,356 is included in the 2014 Budget in the purchase of service 8000 – Other Charges accounting series for the Community Access to Recovery Services Division.
 - D. No assumptions are made.

Department/Prepared By Clare O'Brien, Fiscal & Management Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CDPB Staff Review? Yes No Not Required

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.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Approval of a Temporary Assignment to a Higher Classification (TAHC) for Ms. Jill Organ to the Assistant Chief of Recreation and Business Development for an additional 90 days.

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact

<input type="checkbox"/> Existing Staff Time Required

<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)

<input type="checkbox"/> Absorbed Within Agency's Budget

<input type="checkbox"/> Not Absorbed Within Agency's Budget

<input type="checkbox"/> Decrease Operating Expenditures

<input type="checkbox"/> Increase Operating Revenues

<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures

<input type="checkbox"/> Decrease Capital Expenditures

<input type="checkbox"/> Increase Capital Revenues

<input type="checkbox"/> Decrease Capital Revenues

<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
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. Approval of a Temporary Assignment to a Higher Classification (TAHC) for Ms. Jill Organ to the Assistant Chief of Recreation and Business Development for an additional 90 days.
- B. The TAHC rate for Ms. Organ is less than the hourly rate of the previous Asst. Chief of Recreation and Business Development
- C. No impact
- D. None

Department/Prepared By Laura Schloesser/Chief of Admin & External Affairs, DPRC

Authorized Signature

 _____

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

CHAIRMAN
COUNTY BOARD

2014 FEB 21 PM 1:43

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 Theodore Lipscomb, Sr., Chairperson,
2 By the Committee on Judiciary, Safety, and General Services, reporting on:

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File No. 14-182

5

6 (ITEM 40) A resolution to **RECEIVE AND PLACE ON FILE** (vote 7-0) an informational
7 report from the Office of the Sheriff dated February 25, 2014, providing an update on
8 Airport Patrol and Park Patrol/Targeted Enforcement Unit activities.

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County of Milwaukee
Office of the Sheriff

David A. Clarke, Jr.
Sheriff

DATE: February 25, 2014

TO: Supervisor Theodore Lipscomb, Sr., 1st District
Chairman, Judiciary, Safety and General Services

FROM: Edward H. Bailey, Inspector, Milwaukee County Office of the Sheriff

SUBJECT: 14-182 From the Office of the Sheriff, providing an update on Airport Patrol and Park Patrol / Targeted Enforcement Unit activities.
(INFORMATIONAL ONLY)

BACKGROUND: The MCSO Airport Division provides both security assistance and is the primary law enforcement agency at General Mitchell International Airport. It has, in recent years, accomplished this duty with an assigned force of 50 Deputy Sheriff I positions plus a 4-member K9 complement, and supervisory and clerical positions totaling 63 personnel. In the FY 2014 budget, the staffing was reduced by 9 FTE positions: 6.0 FTE Deputy Sheriff I positions were transferred to the Courts area; 1.0 FTE Deputy Sheriff Bi-Lingual/Spanish position was abolished; 2 Sergeant positions were abolished. As a result, the 2014 staffing has been established at 1 Deputy Sheriff's Captain, 1 Deputy Sheriff Lieutenant, 4.0 Deputy Sheriff Sergeant positions, 43 Deputy Sheriff posts, 4 K9 (Bomb) posts, and 1.0 Clerical: 54 positions total. As of the date of this report, of the 43 Deputy Sheriff I positions, 2 are currently out on Workers Compensation issues.

As these positions, less citation and grant revenue, are charged to the Airport and thus tax levy neutral, operating costs of \$110,936 are budgeted and revenues of \$257,000 are forecast in the budget. All positions are currently filled. Recently, with the retirement of MCSO Captain Sylvia Rodriguez in early 2014, command of the Division is in the hands of MCSO Captain Nancy Evans. Despite an agency-wide reorganization and the establishment of a new MCSO Bureau (Countywide Services) the Airport Division remains firmly established in the Police Services Bureau and under the Command of Deputy Inspector Tobie Weberg.

STATUS: Airport / 2014 YTD

- As we reported in 2013, MCSO investigated 9 auto break-ins last year: 5 in remote lot B in the spring; and 4 additional break-ins / damage in the summer. We are pleased to report that in the 1st quarter of 2014, we have experienced no incidents of this type.

Incidents of Note:

- On Friday, February 13, at 1822 hours, GMIA Deputies made a summary arrest of a M, 18, Geovany Hernandez-Oliver for Operating a Vehicle Without Owners Consent (OVWOOC), a class H felony, after identifying the vehicle parked in traffic in the construction area of the baggage drive. The vehicle, a 2001 Pontiac Grand Am, was stolen 2 hours earlier in Milwaukee, from the area of Holton and North, at the NYPD Pizza restaurant when it had been left running with the keys in it by the owner. After covertly setting up on the vehicle, the deputy approached only after the driver arrived. Upon the Deputy identifying himself, the driver spontaneously put his hands in the air and stated "I'm the one that stole the car". He was taken into custody without incident; the DA has scheduled a review of this felony in March.
- As we previously reported last year, in December 2012, the Division began investigation a theft of monies (\$20,000) from an Airport vendor office (Host Marriott Services (HMS)). This case, which was referred to the MCSO CID, identified a M 28 suspect who fled this jurisdiction to Istanbul, Turkey. An arrest warrant was issued, and MCSO CID worked directly with US Customs. In October, 2013, the MCSO was notified that the suspect was back in the US and possibly residing in Chicago with relatives. MCSO detectives serving on the US Marshals Fugitive Task Force in Milwaukee assisted the USMFTF in Chicago in arresting the subject on February 13 with the help of the Chicago PD; He is currently at the Cook County Jail awaiting extradition back to Wisconsin to face a charge of Theft-Moveable Property >\$10,000, a Class G felony which carries a penalty of up to ten years in prison.

Airport Incidents 2014

	YTD 2014	YTD 2013	% Change	YTD 2014	YTD 2012	% Change
<u>Part I Crimes</u>	<u>7</u>	6	17%	7	7	0%
<u>OWI/Liquor Law Violations</u>	<u>3</u>	9	-67%	3	6	-50%
<u>Weapon Violations</u>	<u>7</u>	1	600%	7	1	600%
<u>Narcotic Violations</u>	<u>3</u>	5	-40%	3	4	-25%
<u>All Other Offenses</u>	<u>100</u>	153	-35%	100	160	-38%
*TOTAL Incidents	120	174	-31%	120	178	-33%
<u>Summary Arrests</u>	<u>8</u>	15	-47%	8	16	-50%
<u>Warrant Arrests</u>	<u>2</u>	3	-33%	2	8	-75%
<u>Summoned/Cited And Released</u>	<u>9</u>	7	29%	9	3	200%
*TOTAL Arrests	19	25	-24%	19	27	-30%

PART 1 CRIMES			
Case Number	Date	Charge	Details
2014018947	2/14/2014	Possess/@perate Stolen Vehicle	Subject taken into custody.
2014013537	2/3/2014	Motor Vehicle Theft/Stolen Vehicle	Dollar/Thrifty Car Rental - Theft by contract.
2014012411	1/29/2014	Motor Vehicle Theft/Stolen Vehicle	Dollar/Thrifty Car Rental - Theft by contract.
2014010823	1/27/2014	Motor Vehicle Theft/Stolen Vehicle	Alamo Car Rental - Theft by contract.
2014006396	1/27/2014	Motor Vehicle Theft/Stolen Vehicle	Alamo Car Rental - Theft by contract.
2014006396	1/16/2014	Motor Vehicle Theft/Stolen Vehicle	Budget Car Rental - Theft by contract.
2014005730	1/14/2014	Motor Vehicle Theft/Stolen Vehicle	Avis Car Rental - Theft by contract.
Weapons Charges			
Case Number	Date	Charge	Details
2014015828	2/8/2014	Carrying a Concealed Weapon	Knife in carry-on
2014015414	2/7/2014	Carrying a Concealed Weapon	Spring assisted knife
2014016206	2/6/2014	Carrying a Concealed Weapon	Brass knuckles
2014007536	1/19/2014	Carrying a Concealed Weapon	Knife in carry-on
2014004550	1/11/2014	Possession of Weapon	Stun gun in carry-on
2014004389	1/11/2014	Carrying a Concealed Weapon	Butterfly knife
2014002843	1/7/2014	Carrying a Concealed Weapon	Brass knuckles
Narcotics Charges			
Case Number	Date	Charge	Details
2014009393	1/23/2014	Marijuana-Possession	15 grams
2014006369	1/16/2014	Narcotics Equip-Possession	Glass pipe
2014009393	1/23/2014	Narcotics Equip-Possession	Digital Scale
Summary Arrests			
Case Number	Date	Charge	
2014011107	1/28/2014	Disorderly Conduct	
2014001334	1/4/2014	OWI/Failure to Keep Vehicle Under Control	
2014000247	1/23/2014	Loitering in County Buildings/Resisting	
2014000236	1/23/2014	Possession of Marijuana/ Drug Paraphernalia	
2014000253	1/25/2014	OAR	
2014000397	2/6/2014	OAR	
2014000407	2/7/2014	OWI - 2nd	
2014000450	2/8/2014	OAR	
2014000494	2/14/2014	Take and Drive Vehicle w/o Consent	
Warrant			
2014007674	1/19/2014	Contempt of Court	
2014000528	2/19/14	Theft	

<i>Citations</i>		
2014002843	1/7/2014	CCW
2014003108	1/8/2014	CCW
2014004389	1/11/2014	CCW
2014004550	1/11/2014	CCW
2014006369	1/16/2014	Possession of Drug Paraphernalia
2014007536	1/19/2014	CCW
2014011107	1/27/2014	Disorderly Conduct
2014000400	2/7/2014	CCW
2014015828	2/8/2014	CCW

Closing out 2013: Labor Costs = 90% of 2013 Budget

4016 - AIRPORT SECURITY - 2014-2012					
ACCOUNT NBR	ACCOUNT NAME	2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2012 ACTUAL AMOUNT
5199	SALARIES-WAGES BUDGET	3,241,092	3,715,115	3,722,488	3,196,861
5201	OVERTIME	382,260	382,272	765,055	566,519
5312	SOCIAL SECURITY TAXES	260,685	314,166	326,244	279,799
5321	UNIFORM ALLOWANCE	24,650	24,225	23,266	(1,615)
5322	EDUCATIONAL BONUS	16,975	15,650	18,025	16,975
5325	LONGEVITY PAY	15,528	8,020	17,862	15,528
5402	FRINGE BENEFIT PENSION ADJUST	33,182	33,182	(6,548)	25,844
5420	EMPLOYEE HEALTH CARE	651,378	822,846	759,089	671,413
5421	EMPLOYEE PENSION	333,984	597,407	552,098	430,670
5422	LEGACY HEALTHCARE	869,579	820,698	809,711	816,433
5423	LEGACY PENSION	567,263	426,347	515,214	469,021
	PERSONAL SERVICES	6,338,040	7,159,928	6,414,312	5,865,621

4018 - K-9 PATROL - 2014-2011

ACCOUNT NBR	ACCOUNT NAME	2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2012 ACTUAL AMOUNT
	PERSONAL SERVICES	500,966	494,583	577,052	528,262

SUBJECT: From the Office of the Sheriff, providing a midyear report detailing Park Patrol / Targeted Enforcement Unit activities. (INFORMATIONAL ONLY)

BACKGROUND: In 2004, with the transfer of 16 Deputy Sheriff and 1 Deputy Sheriff Sergeant from various units within the Sheriff's Office and the creation of the Gun Reduction Interdiction Program (GRIP), our Police Service Bureau's efforts included focus on urban crime. Beginning in 2007, when GRIP broadened to become the MCSO Targeted Enforcement Unit (TEU), that focus once again came to include traditional MCSO jurisdictions of Parks and on the MCSO Transit system, and staffing increased to include 2 Deputy Sheriff Sergeants and 25 Deputy Sheriffs. Following the budget process resulting in FY 2013, the Office of the Sheriff reengaged in a Parks Patrolling plan that envisioned a full return to the deployment patterns and zoned, high-visibility patrols that had previously existed in MCSO Parks policing. During that process, the County Board requested that the Sheriff submit periodic reports and updates detailing Park / TEU activities. The 2014 budget maintains the Park Patrol and Tactical Enforcement Unit, at staffing of 15.0 FTE Deputy Sheriff 1, 1.0 FTE Deputy Sheriff Sergeant, and 1.0 FTE Parking Checker Hourly position. These positions are funded at a total cost of \$1,352,526.

Budget Summary (From Milwaukee County FY 2014 Adopted)**

Category	2012 Actual	2013 Budget	2014 Budget	2014/2013 Var
Expenditures	\$2,259,995	\$3,607,960	\$2,585,322	(\$1,022,638)
Revenues	\$219,701	\$92,000	\$69,500	(\$22,500)
Tax Levy	\$2,040,294	\$3,515,960	\$2,515,822	(\$1,000,138)
Personnel	28	28	17	(11)

TEU Assigned:

Sergeant Charles Stowers	218-9705
Deputy Sheriff Brian Morgan	640-0766
Deputy Sheriff Elston Howze	651-3243
Deputy Sheriff Donna Scalise	659-3072
Deputy Sheriff Travis Thompson	651-3225
Deputy Sheriff Joann Donner	651-3275
Deputy Sheriff Marlone Jones	651-3208
Deputy Sheriff Wesley Boone	254-0256
Deputy Sheriff Jamie Arnold (K-9)	940-2216
Deputy Sheriff Joel Streicher (K-9)	469-9969
Deputy Sheriff Steven Geason	659-4501
Deputy Sheriff Brad Lessila (K-9)	217-6668
Deputy Sheriff Eric Worden	659-3361
Deputy Sheriff Nicholas Kellner	690-0762
Deputy Sheriff Roberto Hernandez (K-9)	426-4367
Deputy Sheriff Alexis Colon	507-0139
Detective Warren Spottek	226-7230

STATUS: Milwaukee County Parks / 2014 YTD

Category	2014 YTD	2013 YTD	% Change (-)
All Part I Crimes	9	9	-

CFS Code Description BY CFS Code Description	
7 of 7 records, Page 1 of 1	
Milwaukee County Sheriff's Office - TEU Parks	
CFS Code Description BY CFS Code Description	
CFS Code Description	CFS Code Description
Assault	1
Burglary-Forced Entry-Nonres	2
Burglary-No Forced Entry-Nonre	1
Theft-All Others	1
Theft-From Auto	1
Theft-From Building	2
Theft-From Coin Machine	1

Major Categories 2014 YTD:

Category	2014 YTD	2013 YTD	% Change (-)
Death	0	1	(100)
Mutual Aid / Backup	2	9	(78)
CDTP	8	18	(100)
Weapons Violations	0	2	(200)
Narcotics	0	4	(400)
OWI (in /Adjacent to Parks)	5	32	(84)
High Visibility Inspections	535	823	(34)
Park Watch Meetings	3	3	-
Animal	1	2	(50)
Crash	5	8	(38)

Arrests 2014 YTD

Category	2014 YTD	2013 YTD	% Change (-)
Summary Arrests	7	42	(83)
Warrant Arrests	7	5	40

Generally, citation activity (in and of itself) is not a good indicator of crime or disorder. However, it is a strong indicator of officer generated activity and indicative of successful patrolling efforts and engagement in policing activities:

Activity Indicators 2014 YTD

Category

Uniform Traffic	229	719	(68)
County Ordinance	18	11	63

TRANSIT (Thru 2/15/2014)

Category	2014	2013	% Change (-)
Assault On Operator	1	4	(75)
Assault On Passenger	3	13	(77)
Disorderly Conduct	131	137	(4)
Fare Dispute / Non-Payment	95	65	46
Fight (physical or verbal)	19	17	12
Objects Thrown At Bus	20	27	(26)
Ordinance Violations	123	100	23
Security Info From Operator	20	37	(46)
Theft	24	31	(23)
Vandalism/Graffiti	13	32	(59)

PART 1 CRIMES

Date	Charge	Details
2/11/2014	Burglary / Theft	Wilson Park Men's bathroom was broken into with faucet handles, sinks, and flush valves being stolen.
1/19/2014	Identity Theft/Theft	Victim had vehicle window smashed while parked at Currie Dog Park and had purse, debit card, drivers license, work id, sunglasses, and cash stolen.Active Investigation in CID.
1/17/2014	Burglary	Jacobus Wading Pool Women's bathroom was broken into with sink trapsflush valves and Schlage cylinder locks stolen.
1/17/2014	Theft	3 pieces of Ductile water main pipe all 10 feet long stolen from Milwaukee County Public Works Grounds.
1/15/2014	Theft From Building	Wilson Park Senior Center had copper flashing stolen from around all the windowsalso causing damage to woodwork and roofing tiles.
1/8/2014	Burglary / Theft	Theft of money from vending machine inside of Milwaukee County Sports Complex.

Parks Incidents of Note:

- In a case corresponding to a previous reported McGovern Park Armed Robbery / Beating (Shots fired) from July 2013, the cases of 4 defendants have now been adjudicated: Cashmeir T. Williams (M 20), 2013CF003336, charged with Possession of Firearm by Felon and , Robbery with Threat of Force (2 COUNTS): The Court sentenced the defendant to the Wisconsin State Prison System for a Maximum Term

of Imprisonment of 17 years concurrent to any other sentence with an initial term of confinement of 8 years with 9 years of Extended Supervision. Three co-defendants were adjudicated thusly:

- Lasherriana S. Neal (F 20), 2013CF003333, amended to Harboring / Aiding a Felon: The Court sentenced the defendant to serve 1 year in the House of Correction, with release privileges for school and treatment. The Court STAYED this sentence and placed her on probation for a period of 1 year. Upon successful completion of probation, the Court will order expungement.
 - Randall A Lee, (M 19), 2013CF003332, charged with Resisting / Obstructing an Officer: The Court sentenced the defendant to 113 days in the House of Correction with credit for 113 days time served.
 - Iessha S. Watson (F 18), 2013CF003334, amended to Harboring / Aiding a Felon: The Court sentenced the defendant to serve 1 year in the House of Correction, with release privileges for school and treatment. The Court STAYED this sentence and placed her on probation for a period of 18 months.
 - The case of Quinten D. Webb, 2013CF003335, Robbery with Threat of Force (2 Counts) and Carrying a Concealed Weapon, is still pending.
- In a case corresponding to a previous reported 2nd Degree Sexual Assault / Use of Force, which occurred at Lincoln Park in July 2013, the case has now been adjudicated. In this case, TEU responded to the City of Milwaukee Police Department, District 4, regarding a sexual assault that reportedly occurred in the unisex bathroom of the Parks Department Building, located in the south parking lot of Lincoln Park. The victim, a Milwaukee County employee, was working at Lincoln Park when a coworker assaulted the victim in a bathroom of the Park Building. This case, against Bruce C. Jones (M 51) which had been issued as a 2nd degree Sexual Assault, resolved when the victim advised the trial court that she does not wish to pursue the case. On motion of the State, Court ordered the case dismissed.

Labor Costs = 108% of 2013 Budget as of 12/31/13

4019 - PARK PATROL/TEU - 2014-2011					
AS OF PAYROLL DATED DECEMBER 31, 2013					
ACCOUNT NBR	ACCOUNT NAME	2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2013 ACTUAL AMOUNT	2012 ACTUAL AMOUNT
5199	SALARIES-WAGES BUDGET	\$ 1,149,362	\$ 1,751,152	\$ 2,088,416	\$ 791,013
5201	OVERTIME	\$ 164,964	\$ 292,128	\$ 429,771	\$ 151,042
5312	SOCIAL SECURITY TAXES	\$ 90,104	\$ 154,706	\$ 189,719	\$ 70,483
5321	UNIFORM ALLOWANCE	\$ 11,475	\$ 11,475	\$ 12,750	\$ (773)
5322	EDUCATION BONUS	\$ 1,825	\$ 3,600	\$ 9,325	\$ 1,825
5325	LONGEVITY PAY	\$ 6,594	\$ 6,396	\$ 9,456	\$ 6,594
5402	FRINGE BENEFIT TRANSFER	\$ 13,414	\$ 13,414	\$ (3,625)	\$ 12,090
5420	EMPLOYEE HEALTH CARE	\$ 225,863	\$ 427,043	\$ 409,411	\$ 161,799

5421	EMPLOYEE PENSION	\$ 117,134	\$ 267,211	\$ 305,861	\$ 102,387
5422	LEGACY HEALTHCARE	\$ 386,528	\$ 354,895	\$ 350,138	\$ 341,988
5423	LEGACY PENSION	\$ 248,710	\$ 182,302	\$ 220,312	\$ 198,035
	PERSONAL SERVICES	\$ 2,400,205	\$ 3,464,322	\$ 3,745,225	\$ 1,891,424

Edward H. Bailey, Inspector, Milwaukee County Office of the Sheriff

1 Supervisor Theodore Lipscomb, Sr., Chairperson,
2 From the Committee on Judiciary, Safety, and General Services, reporting on:

3
4 File No. 14-153
5

6 (ITEM 41) From the Superintendent, House of Correction, requesting authorization to
7 enter into a contract with Wisconsin Community Services, Inc., in the approximate amount
8 of \$711,000 per year for the provision of electronic monitoring services for a term from
9 April 1, 2014, through March 31, 2016, with the possibility of two additional one-year
10 extensions, by recommending adoption of the following:

11
12 **A RESOLUTION**
13

14 WHEREAS, the House of Correction (HOC) is committed to administering a strong
15 electronic monitoring program for its inmates; and

16
17 WHEREAS, HOC conducted a Request for Proposals as requested by the Milwaukee
18 County Board of Supervisors, with considerable consultation from Department of
19 Administrative Services, Procurement Division; and

20
21 WHEREAS, Wisconsin Community Services, Inc., (WCS) was the low-cost bidder;
22 and

23
24 WHEREAS, WCS equipment was thoroughly tested and found to be very reliable
25 and to fully meet HOC's needs; and

26
27 WHEREAS, the term of the contract shall be from April 1, 2014, through March 31,
28 2016, with two additional one-year extensions; and

29
30 WHEREAS, this new contract is expected to result in considerable savings for the
31 County; and

32
33 WHEREAS, funds are sufficient and available within HOC's approved budget; and

34
35 WHEREAS, the Committee on Judiciary, Safety, and General Services, at its meeting
36 of March 6, 2014, recommended adoption of the Superintendent's request (vote 7-0); and

37
38 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of
39 March 13, 2014, also recommended adoption of the Superintendent's request (vote 8-0);
40 now, therefore,

41
42 BE IT RESOLVED, that the Superintendent of the House of Correction is authorized
43 to execute a two-year contract with two additional one-year extensions with Wisconsin

44 Community Services, Inc., for the electronic monitoring services requested under Request
45 for Proposals #4300-01; and

46

47 BE IT FURTHER RESOLVED, that the aforementioned contract will only be executed
48 after review and approval by Community Business Development Partners, Corporation
49 Counsel; and Risk Management.

50

51

52 ag

53 03/13/2014

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 02/18/2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to enter into a contract with Wisconsin Community Services, Inc. (WCS) to provide electronic monitoring services

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	(\$108,750)	(\$159,000)
	Revenue	\$572,900	\$572,900
	Net Cost	(\$681,650)	(\$731,900)
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. 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. We are requesting authorization to award RFP#4300-01 and to execute a contract with Wisconsin Community Services, Inc. (WCS) for Electronic Monitoring (EM) services. Sufficient monies were budgeted for the EM program, so no change to funding is being requested.

B. Maintaining a robust EM program does appear to benefit the County. At this time, the per diem revenues collected are greater than expenses.

The \$870,000 budget to fund the electronic monitoring units appears to be sufficient to cover these costs. The RFP helps ensure costs stay under the budget allocation of \$870,000. Based on the rates included in the contract, the annualized cost will be approximately \$711,000, which is \$159,000 less than the budget of \$870,000. Program revenue is also on pace to be above budget by \$572,900 based on the number of employed inmates taking part in the program. These figures could change as the year progresses, depending on the number of inmates deemed eligible to participate, their employment rate, and their ability to make timely payments of their rental charges.

C. The tax levy impact associated with this request in 2014 will be positive, as revenues are greater than expected (due to number of inmates in the program) and will exceed the associated operating expenses. The EM program is currently generating a \$24 per diem per inmate (as set under County Ordinance 20.01). The costs are

currently less than these revenues. On a monthly basis, the total cost for both vendors is currently about \$76,000. The impact of continuing the EM program at a lower cost due to the RFP is a reduction in costs to about \$59,250 per month. Therefore, the cost savings are estimated at about \$201,000 per year. However, our 2014 budget was set at \$870,000 for these costs, so the budget change is a reduction in costs of \$108,750 in 2014 and \$159,000 in 2015. The revenue average over the last few months has been about \$90,500/month which could equate to \$1,086,400 per year (depending on the number of inmates eligible and out on EM). The revenue target for the 2014 budget was \$513,500. Therefore, the overall net is additional revenue of \$572,900, as well as the reductions in costs.

*There can be additional costs associated with electronic monitoring which might be reflected elsewhere in the actual budget (e.g., additional Correction Officers to manage the program or participate in an Absconder unit). A recent audit that was completed by the County's Audit Department shows the cost benefits of maintaining a robust EM Program.

This program does not impact capital expenditures.

D. Revenues and expenses are both variable based on number of inmates eligible and out on EM. This proposal assumes that per diem rates set by Ordinance remain stable. It also assumes that we have approximately two hundred EM units in use.

Department/Prepared By Jens Jackson
 Authorized Signature Michael H. Jermann

Did DAS-Fiscal Staff Review? Yes No
 Did CBDP Review? Yes No Not Required

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

3
4
5 File No. 14-107

6 (ITEM 42) A resolution by Supervisor Weishan, Jr., authorizing Milwaukee County's
7 role in relocating the General Douglas MacArthur statue located in MacArthur Square to
8 Veterans Park on the lakefront, by recommending adoption of the following:

9
10 **AN AMENDED RESOLUTION**

11
12 WHEREAS, MacArthur Memorial Week, recognizing the "MacArthurs of
13 Milwaukee", will be presented from June 3 to 7, 2014, in various events at the Milwaukee
14 County War Memorial Center (WMC) and the Marquette University Law School; and

15
16 WHEREAS, the magnificent, 9 ½ foot, bronze statue of General of the Army
17 Douglas MacArthur sculpted by Robert Dean, was unveiled by Mrs. Douglas MacArthur
18 and dedicated in a ceremony at MacArthur Square on June 8, 1979; and

19
20 WHEREAS, the cost of the statue was covered by private donations, especially from
21 the late Marie Uihlein, at no expense to taxpayers; and

22
23 WHEREAS, the MacArthur statue is currently located in MacArthur Square, which is
24 owned by the City of Milwaukee, where relatively few people have an opportunity to
25 admire it due to the low volume of pedestrian traffic; and

26
27 WHEREAS, various veterans organizations led by the Veterans Community Relations
28 Team (VCRT) have recommended that the MacArthur statue be relocated and rededicated
29 on the lakefront north of WMC during the above-referenced MacArthur Memorial Week;
30 and

31
32 WHEREAS, VCRT has secured necessary funding and support for the move of the
33 MacArthur statue to the lakefront at no expense to the City and County of Milwaukee; and

34
35 WHEREAS, VCRT will, with the assistance of volunteer firms, assume the
36 responsibility to move the MacArthur statue to the lakefront; now, therefore,

37
38 BE IT RESOLVED, that the Corporation Counsel and other appropriate County
39 officials are authorized and directed to take the necessary steps to relocate the MacArthur
40 statue to Veterans Park on the lakefront; and

41
42 BE IT FURTHER RESOLVED, that upon City of Milwaukee approval of relocating the
43 MacArthur statue from MacArthur Square, and upon review by the Lakefront Development

44 Advisory Commission, Milwaukee County authorizes placement of the statue in Veterans
45 Park adjacent to the Vietnam Memorial on the lakefront; and

46

47 BE IT FURTHER RESOLVED, that the County, in the future, will preserve and
48 maintain the MacArthur statue on the lakefront; and

49 BE IT FURTHER RESOLVED, that the County Clerk shall provide a copy of this
50 resolution to Gregory West and Charles C. Mulcahy, Veterans Community Relations Team,
51 to confirm the County's approval and to proceed with the necessary steps to accomplish
52 the relocation of the statue.

53

54

55 ag

56 03/12/2014

57 H:\Shared\COMCLERK\Committees\2014\Mar\PE&E\Resolutions\14-107.doc

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 14, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing Milwaukee County's role in relocating the General Douglas MacArthur statue located in MacArthur Square to Veteran's Park on the lakefront

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
(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.

	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 authorize and direct that the Corporation Counsel and other appropriate County officials take the necessary steps to relocate the MacArthur statue in MacArthur Square, which is owned by the City of Milwaukee, to Veteran's Park on the lakefront. This action is predicated on City of Milwaukee's approval of relocating the MacArthur statue from MacArthur Square to a location in Veteran's Park adjacent to the Vietnam Memorial on the lakefront. Veteran's Park is owned and operated by the County and this resolution presumes that the County will preserve and maintain the site.

This resolution assumes that there is no direct fiscal impact to the County since private funds/firms are willing to relocate the statue at no cost to the County. This fiscal note assumes that preservation of the site would be absorbed within the appropriations already allocated to maintain Veteran's Park. Preservation of the statue itself will incur costs according to staff in the Department of Parks, Recreation and Culture. Bronze statues require cleaning and waxing every three to five years. The cost of a routine cleaning of another statue (Wolcott at Lake Park) from 2013 was approximately \$4,600. A full restoration, such as the one required for The Thaddeus Kosciuszko Monument in Kosciuszko Park, can cost more than \$150,000. An analysis of the current condition of the MacArthur Statue has not been done as part of this fiscal note.

Staff time would be necessary to effectuate this resolution.

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.
CB Packet March 2014

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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(ITEM 43) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to enter into a lease agreement with the Rainbow Aero Modelers Society for use of designated space within Root River Parkway, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) and the Rainbow Aero Modelers Society (RAMS) have had a mutually beneficial recreational partnership for 34 years; and

WHEREAS, RAMS currently leases 18 acres of parkland in Root River Parkway in Franklin so as to fly radio-controlled model aircraft; and

WHEREAS, RAMS has agreed to continue to maintain this premises and cover all operating expenses; and

WHEREAS, RAMS has agreed to pay DPRC an annual administrative fee of \$100 per year; and

WHEREAS, the term of this agreement is five (5) years; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Parks Director to execute a lease agreement with Rainbow Aero Modelers Society for the use of designated space within Root River Parkway.

ag
03/12/2014
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Lease Agreement Between the Department of Parks, Recreation and Culture and Rainbow Aero Modelers Society for use of designated space in Root River Parkway.

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
(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.

	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

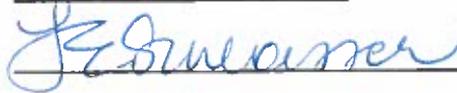
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Request to enter into a lease agreement with Rainbow Aero Modelers Society for use of designated space in Root River Parkway.
- B. Rainbow Aero Modelers Society will pay a \$100 annual administrative fee.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

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(ITEM 44) From the Director, Department of Parks, Recreation, and Culture, seeking authorization to enter into a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc., by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Friends of Hoyt Park & Pool, Inc., (FOHPP) is a non-profit organization that built, leases, and operates the TOSA Pool in Hoyt Park; and

WHEREAS, since the opening of the TOSA Pool in 2011, the Department of Parks, Recreation, and Culture (DPRC) and FOHPP have entered into successive lifeguard service agreements, whereby DPRC provided lifeguard services to FOHPP at the TOSA Pool; and

WHEREAS, DPRC recognizes its provision of lifeguard services at the TOSA Pool is advantageous to Milwaukee County's residents; and

WHEREAS, FOHPP has agreed to compensate DRPC on an hourly basis for DPRC's lifeguard services, with rates variable according to a lifeguard's duties and experience; and

WHEREAS, FOHPP additionally has agreed to contribute \$500 annually toward DPRC lifeguard uniform costs and to aid DPRC in recruiting lifeguards pursuant to the agreement; and

WHEREAS, the term of this agreement is three (3) swim seasons; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Director, Department of Parks, Recreation, and Culture, to execute a lifeguard service agreement with the Friends of Hoyt Park & Pool, Inc.

ag
03/12/2014
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Lifeguard Service Agreement Between the Department of Parks, Recreation and Culture and Friends of Hoyt Park & Pool, Inc.

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
(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.

	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

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 2014 FEB 21 PM 1:43
 COUNTY BOARD

DESCRIPTION OF FISCAL EFFECT

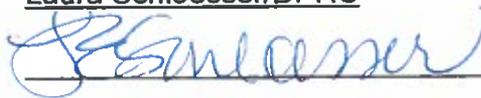
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Request to enter into a lifeguard services agreement with Friends of Hoyt Park & Pool, Inc.
- B. Friends of Hoyt Park & Pool, Inc. will directly compensate DPRC on an hourly basis for its lifeguards. Rates vary depending on a lifeguard's duties and experience. The maximum sum payable under the contract by FOHPP per calendar year is \$200,000. Historically, the DPRC has billed out approximately \$150,000 per year.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

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(ITEM 45) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement one or more Fund for Lake Michigan Program grants, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the mission of the Fund for Lake Michigan (FLM) is to support efforts, in particular those in southeastern Wisconsin, that enhance the health of Lake Michigan and its shoreline and tributary river systems for the benefit of the people, plants, and animals that depend upon the system for water, recreation, and commerce; and

WHEREAS, grant making in 2014 will focus on southeastern Wisconsin, with a preference for projects that:

- Enhance the ecological health of near shore and coastal areas and the rivers of southeastern Wisconsin through habitat preservation and restoration.
- Improve the quality of the water flowing into Lake Michigan by reducing pollutants including toxins and nutrients such as phosphorus.

; and

WHEREAS, priority will be given to on-the-ground projects that have near-term (one to two years), direct, and quantifiable impacts on the priorities listed above, including protecting critical natural habitats and making water resources more swimmable, fishable, and drinkable; and

WHEREAS, special consideration will be given to projects that leverage the significant public and private investments of other key Lake Michigan and Great Lakes donors; and

WHEREAS, geographically, FLM Program grants are targeted to the Lake Michigan shoreline, near shore areas, and watersheds of southeastern Wisconsin; and

WHEREAS, no match is required for FLM Program grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources; and

WHEREAS, the Director, Department of Parks, Recreation, and Culture (DPRC), recommends that DPRC be authorized to apply for one or more FLM Program grants and to undertake all actions and activities necessary to accept and implement FLM Program grant awards offered to Milwaukee County; and

45 WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of
46 March 11, 2014, recommended adoption of the Department's request (vote 7-0); and
47

48 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of
49 March 13, 2014, recommended the Department's request be **ADOPTED AS AMENDED**
50 (vote 8-0); now, therefore,
51

52 BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby
53 authorize the Department of Parks, Recreation, and Culture to apply for one or more Fund
54 for Lake Michigan (FLM) Program grants and to undertake all actions and activities
55 necessary to accept and implement FLM Program grant awards offered to Milwaukee
56 County.
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60 03/13/2014
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications

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
(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.

	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

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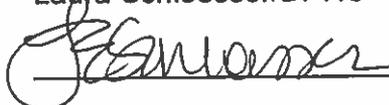
DESCRIPTION OF FISCAL EFFECT

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

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. 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. Seeking authorization to apply for, accept, and implement one or more Fund for Lake Michigan (FLM) Program grant applications
- B. No match is required for FLM grants, although sponsors and project partners are encouraged to demonstrate commitment to a proposal through contributions of funds and/or in-kind resources.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

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(ITEM 46) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District Green Infrastructure Partnership Program grants, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee Metropolitan Sewerage District (MMSD) is providing funding to increase green infrastructure (GI) implementation and innovation within its service area through its Green Infrastructure Partnership Program; and

WHEREAS, GI technologies capture and reduce pollutant loadings to area waterways and reduce flows that must be conveyed and treated by MMSD sewers and reclamation facilities; and

WHEREAS, examples of GI include constructed wetlands, native landscaping, porous pavement, stormwater trees, bioswales, greenways, and rain gardens; and

WHEREAS, GI measures typically are installed along river corridors; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) owns much of the land along the river corridors in Milwaukee County; and

WHEREAS, since the protection and improvement of land and water resources is an important part of DPRC's mission, there is a need and an interest on the part of DPRC to utilize GI measures to the fullest extent practicable; and

WHEREAS, the MMSD Green Infrastructure Partnership Program provides an opportunity for DPRC to offset some of the costs associated with the installation of those practices; and

WHEREAS, the Parks Director recommends that DPRC be authorized to submit one or more MMSD Green Infrastructure Partnership Program grant applications and to undertake all actions and activities necessary to accept and implement Green Infrastructure Partnership Program grant awards offered to Milwaukee County; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, recommended the Department's request be **ADOPTED AS AMENDED** (vote 8-0); now, therefore,

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BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for one or more Milwaukee Metropolitan Sewerage District Green Infrastructure Partnership Program grants and to undertake all actions and activities necessary to accept and implement Green Infrastructure Partnership Program grant awards offered to Milwaukee County.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: The Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input checked="" type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
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 Director of the Department of Parks, Recreation and Culture (DPRC) is seeking authorization to apply for, accept, and implement one or more Milwaukee Metropolitan Sewerage District (MMSD) Green Infrastructure Partnership Program grants.
- B. Applicants are required to provide a minimum 50% cost-share match (cash and/or in-kind). This is a reimbursement program.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature

Laura Schloesser

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

CHAIRMAN
COUNTY BOARD

2014 FEB 25 PM 5:06

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.

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(ITEM 47) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trail Aids grant, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Wisconsin Department of Natural Resources (WDNR) County Snowmobile Trail Aids Program is designed to provide a statewide system of well signed and groomed snowmobile trails for public use and enjoyment; and

WHEREAS, funded activities include signing, grading, brushing, and bridge construction; and

WHEREAS, only counties are eligible to apply for the grants; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) acts as a State approved agent, providing program grant funding to local, i.e. county, snowmobile organizations/clubs so that the organizations/clubs can make necessary improvements to county trails; and

WHEREAS, DPRC has, with County Board authorization, applied for snowmobile grants on behalf of local snowmobile organizations/clubs in the past and the local clubs have operated and maintained trails without any reported problems or expenses to Milwaukee County; and

WHEREAS, the Director, DPRC, respectfully recommends that DPRC be authorized to apply for, accept, and implement a WDNR County Snowmobile Trail Aids grant; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Department's request (vote 7-1); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for, accept, and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trail Aids grant.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to apply for, accept and implement a State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids grant.

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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. DPRC is requesting authorization to apply for State of Wisconsin Department of Natural Resources County Snowmobile Trails Aids Programs grants on behalf of local snowmobile organizations/clubs. DPRC accepts the grant awards and distributes the funds to the organizations to provide for the necessary improvements to county trails managed and maintained by the organizations/clubs.

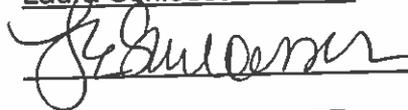
B. None.

C. No Impact.

D. None.

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

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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.

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(ITEM 48) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for, accept, and implement one or more Wisconsin Department of Natural Resources Stewardship Program grants, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Wisconsin Department of Natural Resources (WDNR) Stewardship Program is designed to facilitate and promote “nature-based outdoor recreation” which is defined as hunting, trapping, fishing, hiking, cross country skiing, and other activities where the primary focus or purpose is the appreciation or enjoyment of nature; and

WHEREAS, other activities may include, but are not limited to, bicycling, wildlife or nature observation, camping, nature study, picnicking, canoeing, and multi-use trail activities; and

WHEREAS, support facilities that enhance nature-based outdoor recreation and/or improve disabled accessibility are also eligible for Stewardship Program funding; and

WHEREAS, the Stewardship Program is administered by WDNR, funds are provided on a 1:1 state-local cost-share basis, and payment of grant awards is on a reimbursement basis; and

WHEREAS, the Director, Department of Parks, Recreation, and Culture (DPRC), respectfully recommends that DPRC be authorized to apply for one or more Stewardship Program grants and to undertake all actions and activities necessary to accept and implement Stewardship grant awards offered to Milwaukee County; and

WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of March 11, 2014, recommended adoption of the Department’s request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, recommended the Department’s request be **ADOPTED AS AMENDED** (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Parks, Recreation, and Culture to apply for one or more Wisconsin Department of Natural Resources Stewardship Program grants and to undertake all actions and activities necessary to accept and implement Stewardship Program grant awards offered to Milwaukee County.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Director, Department of Parks, Recreation and Culture (DPRC), seeking authorization to apply for, accept, and implement one or more Stewardship Program grant applications.

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	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

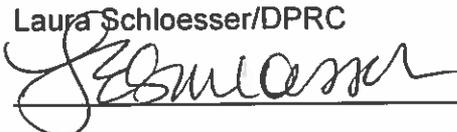
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Requesting authorization to apply for Stewardship grants and accept such grants if awarded to the department. The Stewardship Program is designed to facilitate and promote "nature based outdoor recreation" which is defined as hunting, trapping, fishing, hiking, cross country skiing, and other activities where the primary focus or purpose is the appreciation or enjoyment of nature.
- B. The Stewardship Program is administered by the State of Wisconsin Department of Natural Resources. Funds are provided on a 1:1 state-local cost-share basis, and payment of a grant awards takes place on a reimbursement basis.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature _____



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

COUNTY BOARD CHAIRMAN

2014 FEB 25 PM 5:06

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.

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(ITEM 49) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to grant a Flooding Easement to the City of Milwaukee to facilitate the rehabilitation of the South 1st Street Bridge over the Kinnickinnic River, by recommending adoption of the following:

A RESOLUTION

WHEREAS, in 2014, the City of Milwaukee will be rehabilitating its bridge that traverses the Kinnickinnic River on South 1st Street; and

WHEREAS, this bridge is located just south of Lincoln Avenue adjacent to Milwaukee County's Baran Park; and

WHEREAS, the project includes rehabilitation of the piers and pilings supporting the bridge by encapsulating them with an epoxy and fiberglass wrap; and

WHEREAS, the proposed design will increase the diameter of the pilings by 0.2 inches; and

WHEREAS, the small increase in the diameter of the piles can cause the one-percent-annual-probability flood stage elevation in one location upstream of the bridge to increase by 0.01 feet; and

WHEREAS, Chapter NR 116 of the Wisconsin Administrative Code does not permit such an increase unless appropriate legal arrangements are made with all affected municipalities; and

WHEREAS, the City of Milwaukee has requested that the County grant it a Flooding Easement to allow the small increase in flood elevation in Baran Park; and

WHEREAS, staff from the Department of Parks, Recreation, and Culture (DPRC) and the Architecture, Engineering, and Environmental Services Division, Department of Administrative Services, have reviewed the hydraulic analysis, plans, and draft Easement and determined that the request is reasonable and that granting the easement should have no significant impacts to the park; and

WHEREAS, the Director, DPRC, has recommended that DPRC and appropriate Milwaukee County staff be authorized to prepare, review, approve, execute, record, and/or implement the required documents or perform actions to facilitate granting the Flooding Easement to the City of Milwaukee; and

44 WHEREAS, it is further recommended that the County Executive and County Clerk
45 be authorized to execute any required documents; now, therefore,

46
47 BE IT RESOLVED, that the Department of Parks, Recreation, and Culture,
48 Department of Administrative Services, Risk Management, Corporation Counsel, and
49 Register of Deeds are authorized to prepare, review, approve, execute, record all
50 documents, and perform all actions required to grant and facilitate the Flooding Easement
51 in Baran Park to the City of Milwaukee; and

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53 BE IT FURTHER RESOLVED, that the County Executive and County Clerk are
54 authorized to execute any required documents.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 25, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to Grant a Flooding Easement to the City of Milwaukee for the reconstruction of the S. 1st Street Bridge over the Kinnickinnic River.

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input checked="" type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
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. In 2014 the City of Milwaukee will be rehabilitating its bridge that traverses the Kinnickinnic River on S. 1st Street. The City of Milwaukee has requested that the County grant it a Flooding Easement to allow a small increase in flood elevation in Baran Park. Staff from the Parks Department and DAS AE & ES have reviewed the hydraulic analysis, the plans and draft Easement and determined that the request is reasonable and granting the easement should have no significant impacts to the park. The City will rehabilitate the bridge at no expense to the County.

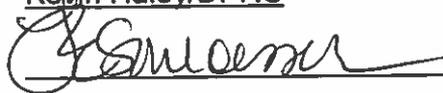
B. None.

C. No Impact.

D. None.

Department/Prepared By Kevin Haley/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review?

Yes No

Did CBDP Review?²

Yes Not Required

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.

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(ITEM 50) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek Parkway and to utilize proceeds from the land transfer to finance Project WP16705 Veterans Park Pavilion and Restroom and Project WP192 Federal Emergency Management Agency 2010 Flood related improvements, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Underwood Creek Parkway has been reconfigured so that it now intersects with Swan Boulevard rather than Watertown Plank Road; and

WHEREAS, the North Mayfair Group, owner of the 1200 North Mayfair Road office building that is currently accessed from Underwood Creek Parkway, has petitioned the County to convert approximately 600 feet of the former roadway to a private driveway via land transfer; and

WHEREAS, a draft purchase agreement with the North Mayfair Group for the 1.7 acres of land to be transferred includes the following components:

- Sale and Purchase of the 1.7 acres for \$400,000.
- North Mayfair Group is to install, by Memorial Day 2014, an approximately 600-foot segment of bike trail along the east side of the existing roadway that will serve as a connection to the Oak Leaf Trail from Watertown Plank Road. The land on which the trail will be built will remain under County ownership.
- Execution of an appropriate reciprocal easement to cover maintenance and access matters for both the North Mayfair Group and the County.

; and

WHEREAS, the site is currently disconnected from the new alignment of the Underwood Creek Parkway and therefore can be considered surplus land; and

WHEREAS, the Department of Parks, Recreation, and Culture (DPRC) has evaluated the appropriateness of this transaction and finds that transferring this surplus property will not negatively impact the park resources of Milwaukee County, will increase revenue, and will add a bike trail connection that enhances the Oak Leaf Trail network without requiring financial investment from the County for construction; and

WHEREAS, it is the intent of DPRC that the revenue acquired from this land transfer be used to fund the construction of a new restroom and picnic shelter at Veterans Park as

44 well as allocated to Federal Emergency Management Agency (FEMA)-related Capital
45 Improvement Projects; and

46
47 WHEREAS, the Director, DPRC, has recommended that DPRC be authorized to
48 transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek
49 Parkway and that appropriate County staff be authorized to prepare, review, approve,
50 execute, record, and/or implement the required documents or perform actions to facilitate
51 the transfer of this property; and

52
53 WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of
54 March 11, 2014, recommended adoption of the Department's request (vote 6-1); and

55
56 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of
57 March 13, 2014, also recommended adoption of the Department's request (vote 6-2); now,
58 therefore,

59
60 BE IT RESOLVED, that the Director, Department of Parks, Recreation, and Culture,
61 is hereby authorized to transfer approximately 1.7 acres of remnant former Underwood
62 Creek Parkway land to the North Mayfair Group and receive monetary compensation in
63 the amount of \$400,000; and

64
65 BE IT FURTHER RESOLVED, that the County Executive, DPRC Director, County
66 Clerk, Department of Administrative Services (DAS), Risk Management, Corporation
67 Counsel, and Register of Deeds are authorized and directed to prepare, review, approve,
68 execute, record all documents, and perform all actions required to facilitate the transfer of
69 this property; and

70
71 BE IT FURTHER RESOLVED, that upon execution of the aforementioned purchase
72 agreement, DAS is authorized and directed to process a 2014 administrative appropriation
73 transfer to reflect the receipt of \$175,000 related to the land transfer and to increase
74 expenditure authority to complete capital improvement project WP16705 Veterans Park
75 Pavilion and Restroom; and

76
77 BE IT FURTHER RESOLVED, that upon execution of the aforementioned purchase
78 agreement, DAS is authorized and directed to process a 2014 administrative appropriation
79 transfer to reflect the receipt of \$225,000 related to the land transfer and to increase
80 expenditure authority, outside FEMA revenue, and revenue from the State of Wisconsin for
81 Project WP192 FEMA related capital improvements.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 18, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to transfer approximately 1.7 acres of land that is a remnant of the former Underwood Creek Parkway to the North Mayfair Group

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" 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
(If checked, check one of two boxes below) | <input checked="" 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	\$400,000	0
	Revenue	\$400,000	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. DPRC is requesting authorization to transfer approximately 1.7 acres of surplus land that was formerly a part of the Underwood Creek Parkway to the North Mayfair Group, owners of 1200 N. Mayfair Road. This transaction will provide the North Mayfair Group with private road access to the High Pointe Building, and the County will be compensated with \$400,000, approximately 600' of bike trail construction, and an easement for maintenance purposes.

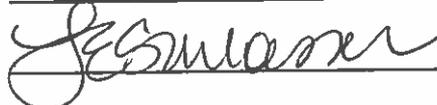
B. Revenue of \$400,000 will be acquired through this land transfer as well as construction costs for approximately 600' of bike trail, which will be borne by the North Mayfair Group.

C. No impact

D. None

Department/Prepared By Sarah Toomsen/DPRC

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

CHAIRMAN
COUNTY BOARD
2014 FEB 25 PM 5:07

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

3

4

File No. 14-136

5

6 (ITEM 51) A resolution to **RECEIVE AND PLACE ON FILE** (vote 6-0) an informational
7 report from the Director of Community Business Development Partners dated February 10,
8 2014, providing a status update regarding the development and execution of a
9 comprehensive business outreach program that includes the promotion of the Microloan
10 Fund, the Revolving Loan Fund, and a series of educational seminars.

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Community Business Development Partners MILWAUKEE COUNTY

Ruben L Anthony, Jr., PhD • Interim Director, DBE Liaison Officer, ACDBE Liaison Officer

INTER-OFFICE COMMUNICATION

DATE: February 10, 2014

TO: Supervisor Marina Dimitrijevic, Chair, County Board Supervisors
Supervisor Patricia Jursik, Chair, Economic & Community Development Committee
Supervisor Michael Mayo, Sr., Chair, Transportation, Public Works & Transit Committee

FROM: Ruben L. Anthony Jr. Ph.D., Interim Director, Community Business Development Partners

SUBJECT: **CBDP Micro Loan Program & Outreach - Status**

Directive

The 2014 budget indicates that, CBDP will develop and execute a comprehensive business outreach program for small and disadvantaged enterprises that will include the promotion of the Microloan Fund, the Revolving Loan Fund, and a series of educational seminars. CBDP will provide reports regarding outreach activities, microloan and revolving loan fund utilization, business-to-government (B2G) implementation and utilization and any other efforts to promote the disadvantaged and small business programs to the Economic and Community Development Committee and the Transportation, Public Works, and Transit Committee on a monthly basis.

Loan Programs

Milwaukee County CBDP staff has met with two non-profit foundations and two financial institutions since October 21, 2013, to discuss ways to service the new CBDP Microloan Program. The first meeting with a non-profit in October of last year did not materialize. The company decided it was too expensive to service the CBDP Microloan Program.

On November 26, 2013, CBDP staff met with another non-profit organization. The organization was interested in underwriting the loan; however, they suggested CBDP find a financial institution to deposit and service the loan.

On December 3 & 16, 2013, CBDP staff met with a financial institution that showed great interest in the program. Unfortunately, they have since receded saying it would be too expensive to service the loan program. CBDP also met with a Community Bank in December 2013; they sent a letter of interest in January 2014. The non-profit organization that CBDP staff met with in November 2013 has set up another meeting on February 10, 2014, to tentatively discuss how they will underwrite the loan for CBDP.

Going forward, CBDP has decided that they will have to service the Microloan in-house. We will secure a financial institution for depositing the loan amount in the next two weeks.

Outreach and Education

CBDP will have an Educational Seminar on February 19, 2014 for all newly certified firms in the last quarter. These seminars will be held at CBDP offices every three months. The topics will include:

- **How to manage your DBE Certificate**
- **Contracting with Milwaukee County**

As a means of outreach, the Milwaukee County Community Business Development Partners publishes a newsletter periodically. The newsletter features current information about business development and a calendar of upcoming meetings and events.

A copy of the January 2014 newsletter is available on <http://county.milwaukee.gov/cbdp/cbdp-newsletter.htm>

B2G Now

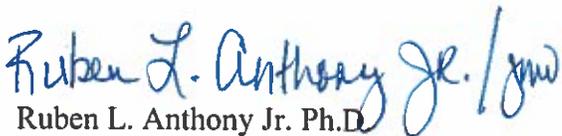
On November 18, 2013 CBDP began the preliminary planning for the implementation for the Business to Government Now (B2G Now) system. This system will create a DBE compliance, monitoring and management system.

Three components will be implemented: 1) Certification Management, 2) Online Applications and 3) Contract Compliance.

In January the B2G Now consultants began the implementation of the Certification Management module. The graphic user interface is nearly complete. It has been customized for Milwaukee County and a link has been created to the CBDP web-page (but has not been activated). Staff training has begun on the Certification management module. The certification module should go live on February 25, 2014.

The unified certification directory has been linked to the site, but other data items still need to be linked. On February 25, 2014, the online application implementation will begin. Following this, the implementation of the Contract Compliance module will begin.

Approved by



Ruben L. Anthony Jr. Ph.D.
Interim Director, CBDP

CC: Chris Abele, Milwaukee County Executive

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(ITEM 52) A resolution to **RECEIVE AND PLACE ON FILE** (vote 6-0) an informational report from the Comptroller dated February 25, 2014, regarding a study of the current request for proposals process, in-house versus outsourcing pros and cons, employee pension ramifications, unfunded liabilities, and tax payer impacts in relation to the Milwaukee County Transit System as recommended by the Committee on Transportation, Public Works, and Transit at its meeting of March 5, 2014, and the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended the report be RECEIVED AND PLACED ON FILE (vote 8-0).

jlm
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**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

DATE: February 25, 2014

TO: Supervisor Marina Dimitrijevic, Chairwoman, County Board of Supervisors
Supervisor Michael Mayo, Sr., Chairman, Transportation, Public Works & Transit Committee
Supervisor Willie Johnson, Jr., Co-Chairman, Finance, Audit & Personnel Committee
Supervisor David Cullen, Co-Chairman, Finance, Audit & Personnel Committee

FROM: Scott B. Manske, Comptroller on behalf of the Transit Workgroup

SUBJECT: Milwaukee County Transit System Outsource versus In-Source Report(for Information only)

REPORT OVERVIEW

The 2014 Adopted Budget for Milwaukee County included language directing the County Comptroller to form a Workgroup to identify and report on the advantages and challenges of in-sourcing versus outsourcing transit management and operations. The report of the Workgroup was to be submitted for review during the March 2014 committee cycle.

The Comptroller convened the group in early 2014 with the following groups represented:

1. County Comptroller
2. MCDOT
3. DAS-Office for Persons with Disabilities
4. Transit Services Advisory Committee
5. County Board designee
6. Corporation Counsel
7. SEWRPC

The Workgroup held multiple sessions and created a comprehensive list of relevant areas for inclusion in a discussion of the various models for operating the transit system in Milwaukee County. Substantial discussion occurred regarding blended models of in-sourcing and outsourcing although the report deals mainly with the current out-source model and full in-source model. Attached to this report is that document for your review. The document attempts to identify areas of analysis needed in addition to a discussion of impacts that switching models would have upon the operation of the system. The

document is an attempt to provide a starting point for the transition to in-house operations if that is the decision of the policymakers at a future date.

The Workgroup did not provide an endorsement of either model. It should be noted that there is limited experience available in other transit jurisdictions of a transition from an out-sourced system to an in-house system.

RECOMMENDATION

This is an informational report only. This report should be referred to and reviewed by the Transportation, Public Works and Transit Committee and the Finance, Personnel and Audit Committee.

Attachments:

Comparative Chart of current out-source model and insource areas of issues and discussion



Scott B. Manske
Milwaukee County Comptroller

cc: Supervisor Theo Lipscomb
Brian Dranzik, MCDOT Director
Steve Nigh, MCDOT
Bill Sell, Transportation Services Advisory Committee
Jeramey Jannene, Transportation Services Advisory Committee
Paul Bargren, Corporation Counsel
Lee Jones, Corporation Counsel
Kevin Muhs, SEWRPC

Category	Outsourced	In-Sourced
A. Personnel		
Salary Related	<ol style="list-style-type: none"> 1. All employees are employed by MTS. 2. Salaries ranges submitted annually to MC from MTS. 	<ol style="list-style-type: none"> 1. All employees would have to be evaluated and re-hired when employed by MC. A transition of this size and scope may require additional staffing to handle all aspects of re-hiring. <ul style="list-style-type: none"> ❖ Corporation Counsel and Human Resources would have to give opinion on job classification, salary range and civil service classification. 2. Will require ordinance changes to Chapter 17 on personnel regarding benefits not addressed in the Union contract. 3. All salary ranges determined by union agreement or by DHR with some approvals required by the County Board.
Unions	<ol style="list-style-type: none"> 1. The two (2) unions under MTS have existing contracts that were negotiated and are administered by MTS. Under this scenario, MTS submits ratified contracts as an informational report to the County Board. There are approximately 900 members of the ATU – drivers and mechanics and 30 members of office union. 2. There are approximately 70 non-represented FTEs. 3. Act 10 does not apply to the transit employee contracts per FTA rules, and since MTS is a private company. ❖ If vendor for County contract for transportation services moves away from MTS, concern is union may not agree to transfer 	<ol style="list-style-type: none"> 1. Existing labor contracts would be transferred to Milwaukee County if the unions agreed to the transfer. If not, the contracts would have to be renegotiated. As with Salaried personnel, a transition of this size and scope may require additional HR staffing to handle all aspects of re-hiring or transfers. 2. Contracts expire March 31, 2015 for both unions which is 3 months after projected transfer date of January 1, 2015 if it were to occur. Until new contracts are approved, status quo of current contracts prevails. 3. All future labor contracts negotiated by county administration and approved by County Board. 4. Act 10 does not apply to the transit employee contracts per FTA rules. <ul style="list-style-type: none"> ❖ If move away from current contract, concern is union may not agree to transfer. ❖ Issue of seniority would need to be resolved if employees are hired by the County with new start dates. ❖ FTA law requires under 13(c) that you must honor current negotiated contract or suffer penalty. Penalty is payment of wages for a period of six years.

Category	Outsourced	In-Sourced
Benefits	<ol style="list-style-type: none"> 1. MTS has a separate pension system that vested employees are members of. 2. As of 1/1/13 MTS pension 83.40% funded and is current on its actuarial obligations. 	<ol style="list-style-type: none"> 1. An analysis would need to be conducted to ensure that if the employees became MC employees that the pension could remain separate and if unable to remain separate, ensure that enhanced benefits or added pressure on the plan do not result from becoming MC employees. 2. As of 1/1/13 MC ERS 87.32% funded and is current on its actuarial obligations. 3. FTA law requires under 13(c) that you must honor current negotiated contract or suffer penalty. Penalty is payment of wages for a period of six years. 4. County would be required to run two benefit systems for pension. Additional County pension staff may be required. 5. For health benefits, both entities have United Health Care, however, the County must honor contract with union for 3 months assuming 1/1/15 in source date and 3/31/15 end of existing contracts.
Grievances	<ol style="list-style-type: none"> 1. Currently handled by MTS with existing staff resources and outside legal counsel. 	<ol style="list-style-type: none"> 1. Would become a responsibility of Labor Relations.
Work rules	<ol style="list-style-type: none"> 1. Existing work rules are covered under union agreement. 	<p>❖ Increased work load would most likely require additional staff resources including for Corporation Counsel.</p> <ol style="list-style-type: none"> 1. If covered by contract, must be followed by County.
Federal Funding	<p style="text-align: center;">B. Financials</p> <ol style="list-style-type: none"> 1. County is the contracting agency for all State and Federal funds. 2. Section 5307 funding of \$18.0 million annually for mainly capital investments 3. Section 5339 funds of \$2.0 million annually for bus and bus facilities. 	<ol style="list-style-type: none"> 1. No change since County is the contracting agency for all State and Federal funds.

Category	Outsourced	In-Sourced
State Funding	<ol style="list-style-type: none"> 1. No change since the County is the contracting agency for all State and Federal funds. 2. Section 85.20 Urban Mass Transit Operating Assistance Program with annual operating assistance of \$62.0 million for day-to-day operations. 3. Section 85.21 Specialized Transportation Assistance Program funding of \$2.0 million for specialized operating services with some caveats. 	<ol style="list-style-type: none"> 1. No change since the County is the contracting agency for all State and Federal funds.
Fare box Revenue	<ol style="list-style-type: none"> 1. Revenue estimated at \$42.0 million annually is collected by the MTS and deposited and used as cash flow in operations. 	<ol style="list-style-type: none"> 1. No changes would occur in internal process used by MTS to deposit fare box revenue. Banking contract may change for where funds are deposited. 2. Would have to transfer to Treasurer cash sweeping functions so they become part of total County cash system.
Tax Levy	<ol style="list-style-type: none"> 1. Annual Tax levy of \$18.5 million is provided by Milwaukee County. 	<ol style="list-style-type: none"> 1. Tax Levy need would continue under insourcing. 2. May require additional tax levy for administrative overhead from MC DOT. 3. Possibly require transition costs for a two year period to migrate the following functions: payroll, treasurer, procurement, HR, Risk, Legal services and IT.
Oversight	<ol style="list-style-type: none"> 1. Contract Administration is provided by the Milwaukee County Department of Transportation under the policy authority established by the County Board and County Executive. Annual operating and capital budgets established the monetary threshold to provide service. 2. MTS provides direct day-to-day oversight of the system. 	<ol style="list-style-type: none"> 1. Milwaukee County Department of Transportation – Director's Office would likely oversee this as division within the department with greater involvement in the direct day-to-day operation of the system. This would not change policy or budgetary authority currently in place. 2. Direct oversight would result in greater time commitment for DOT, policy personnel may be needed for developing resolution and ordinances. 3. County Board and County Executive would take a greater role in the approval of policy for MCTS.

Category	Outsourced	In-Sourced
Procurement	<ol style="list-style-type: none"> 1. By contract, MTS performs all procurement activities necessary to operate transit services. 2. MTS is not required to come back to the County Board for approval of contracts once the funding is established through the annual budget process. 3. MTS must conform to FTA circular 4220.1F, MCO Chapters 32, 44, 56 in order to maintain federal funding. 4. MTS employs six (6) FTE to handle purchasing in addition to eight (8) FTE in the Stores. In addition, MTS utilizes outside legal counsel. 5. MC Procurement currently issues purchase orders for major FTA-funded capital equipment (e.g. buses, fare boxes) following MTS recommendation. 	<ol style="list-style-type: none"> 1. Will require an exemption to current Procurement policies to ensure expedient purchasing and/or compliance with FTA regulations. 2. Federal transit purchases have a distinct and significant regulation that must be followed. 3. An analysis would need to be performed to determine if the purchasing function could be merged with the existing procurement division or if maintaining a separate purchasing department for transit makes more sense. 4. This may require changes in ordinances to make certain transit operations are maintained and uninterrupted. 5. County must conform to FTA circular 4220.1F, MCO Chapters 32, 44, 56 in order to maintain federal funding. 6. MC Procurement currently issues purchase orders for major FTA-funded capital equipment (e.g. buses, fare boxes) following MTS recommendation.
Budget	<ol style="list-style-type: none"> 1. Annually submit an operating budget conforming overall to the County's adopted budget structure. 2. All expenses for transit operations (with the exception of county charges) are essentially consolidated into a single object of expenditure. 3. One (1) FTE of Budget Manager at MTS. 	<ol style="list-style-type: none"> 1. Full immersion in the County Budgeting process with line items included in the County's system. 2. The County must follow budget rules under State Statute 59.60. ❖ Decisions would need to be made regarding the ability to reallocate money without board approval when appropriate. For other Departments, reallocation of money is performed via fund transfers approved by the Board. ❖ State Statute requires fund transfers for all transfers between major budget groups.
Policy	<ol style="list-style-type: none"> 1. Policy (such as fares and routes) established by the County Board. 2. Intergovernmental and regional initiatives (if any) per County Board and administration. 	<ol style="list-style-type: none"> 1. No Change.

Category	Outsourced	In-Sourced
Systems	1. All systems are separate and independent from Milwaukee County.	1. MTS has a number of its own systems from IT to purchasing to payroll that are completely separate from and not linked to Milwaukee County systems. An inventory and analysis of these systems would need to be conducted to determine which could be absorbed by MC's systems and which would need to remain stand alone at Transit. 2. In a transition, Milwaukee County would have to pay the costs of operating systems for identical functions until transition is complete.
C. Administration		
Payroll	1. Four (4) FTE provide payroll services. The frequency of certain payroll functions is determined through collective bargaining. For example, certain employees are paid weekly while others are paid bi-weekly per union contracts.	1. County currently pays employees bi-weekly but payroll software has the ability to pay weekly if required. A staffing analysis would need to be conducted to determine number of payroll staff needed to transfer payroll to MC.
Human Resources	1. Eight (8) FTE provide Human Resource and Benefit services.	1. HR functions (inclusive of Labor Relations, Benefits, staffing and employee management) would need to be added to existing Milwaukee County HR functions.
Legal Services	1. Contracted out with two (2) different law firms	1. Handled by Corp Counsel? Add staff? Maintain contract?
Accounting	1. Eleven (11) FTE provide accounting and budget services. In addition, there are eight (8) FTE providing cashiering functions and five (5) FTE providing printing functions.	1. A staffing analysis would need to be conducted to determine number of staff needed to transfer accounting and budget functions to MC.
Information Technology	1. Eleven (11) FTE provide information technology services at MTS.	1. A staffing analysis would need to be conducted to determine number of IT staff needed to transfer IT functions to MC.
Risk Management/ Insurance Services	1. Six (6) FTE provide risk management services including worker's compensation services for MTS.	1. A staffing analysis would need to be conducted to determine number of risk staff needed to transfer payroll and risk functions to MC.
Contracts	1. Contracts are signed and executed by MTS.	1. All contracts would require review to determine assignability or to determine if they are in conflict with other contracts the county may have. 2. Due diligence review of all existing contracts required to determine whether contracts would be assignable to county (penalty?), terminated (penalty?) or renegotiated.
Government Relations	1. Conforms to Federal Public Law 101-121, Section 319 of FY 1190 Department of Interior Act.	2. Would have access to county lobbyists.

Category	Outsourced	In-Sourced
Marketing/Outreach	<ol style="list-style-type: none"> Handled in-house with five (5) FTE and through advertising agency. Volunteer riders groups provide assistance. County Board appointed: Transportation Services Advisory Committee (TSAC) and Citizens' Initiative: Milwaukee Transit Riders Union (MTRU) are the two main entities. Volunteer efforts could be continued and expanded. 	<ol style="list-style-type: none"> Marketing function needed, whether in-house or through agency. Volunteer efforts could be continued and expanded.
Paratransit	<ol style="list-style-type: none"> Handled in-house with twelve (12) FTE and two (2) outside contracts with providers for vans and one (1) for taxis. 	<ol style="list-style-type: none"> Maintain existing staff and evaluate the status of contracts.
Maintenance	Approximately 170 FTE providing both building and vehicle maintenance.	<ol style="list-style-type: none"> Majority of staff would remain. An examination of any potential efficiency with Fleet and Facilities Maintenance departments would be warranted.
Scheduling/Planning	Ten (10) FTE provide this function.	<ol style="list-style-type: none"> Maintain existing staff. Planning could be on a longer term basis vs. the duration of a contract under the out-source model.
D. Outstanding/Open Questions		
Legal Issues		<ol style="list-style-type: none"> Status of Paratransit contracts? Could contracts be assigned? Would new contracts be needed? Would there be penalties?
Insurance	<p>MTS is self-insured and maintains some insurances, indemnity and bonding coverage. County pays for cost.</p> <p>UIC, WC, FMLA handled by MTS.</p>	<ol style="list-style-type: none"> MC would need to examine what changes would be needed to current insurance to include transit coverage. May affect premiums. Employees probably would become part of county's risk pools (effect?); administration needs would increase.
Employees		<ol style="list-style-type: none"> If all employees become MC employees can current MC employees apply for jobs with transit? If 2 pension systems are maintained, how will the lateral transfer of vested employees from one system to the other be handled?
Union		<ol style="list-style-type: none"> What is the impact of Act 10 v. federal collective bargaining rights? Are there any areas that are not subject to collective bargaining similar to the public safety unions?
Other options		<p>Option one - Move only top two management positions in-house. Assume ownership of MTS but employees do not become MC employees.</p> <p>Option two - Contract out for top two management positions and all remaining employees become MC employees.</p>

Category	Outsourced	In-Sourced
Regional Transit Authority		1. Consideration should be given to which structure would be easiest to transition to a RTA should one be created in future years.

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

3
4 File No. 14-108

5
6 (ITEM 53) A resolution by Supervisor Weishan, Jr., authorizing and directing the
7 rehiring of former displaced County housekeepers to service the Courthouse Facility, by
8 recommending **REJECTION** of the following:

9
10 **A RESOLUTION**

11
12 WHEREAS, the 2010 Adopted Budget outsourced housekeeping functions for the
13 Courthouse Complex, City Campus, Behavioral Health Division, and the Department of
14 Health and Human Services - Children's Detention Center; and

15
16 WHEREAS, approximately twenty (20) former County Facility Worker positions have
17 not been hired by the new private vendor(s) or gained other employment opportunities;
18 and

19
20 WHEREAS, due to numerous concerns about the procurement process, the County
21 Board on November 7, 2013, voted to reject File No. 13-581 (vote 17-0) to award the
22 housekeeping and janitorial contract to another private vendor; and

23
24 WHEREAS, the County has the ability to designate one building, such as the
25 Courthouse, that could be serviced by the displaced County Facility Workers; and

26
27 WHEREAS, the Committee on Transportation, Public Works, and Transit, at its
28 meeting of March 5, 2014, recommended **REJECTION** of the resolution due to a failed
29 motion recommending adoption; and

30
31 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of
32 March 13, 2014, recommended the resolution be **ADOPTED AS AMENDED** (vote 6-3);
33 now, therefore,

34
35 **BE IT RESOLVED**, that the Milwaukee County Board of Supervisors does hereby
36 authorize and direct the Director, Department of Administrative Services, to designate that
37 housekeeping services for the Courthouse Building be provided by displaced former
38 County Facility Workers; and

39
40 **BE IT FURTHER RESOLVED**, to the extent that the former workers choose not to
41 rejoin County employment, or leave through attrition, the housekeeping and janitorial
42 services will be provided by new public employees.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 5, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing the rehiring of former displaced County housekeepers to service the Courthouse Facility

FISCAL EFFECT:

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$440,655	\$665,932
	Revenue	\$22,745	\$35,007
	Net Cost	\$417,910	\$630,925
Capital Improvement Budget	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0

The Facilities Maintenance Manager estimates that, in addition to these 21 positions needed to approximate the cleaning standards included in the current contract with Mid-American, \$40,000 in cleaning supplies would be needed annually that are currently provided through the contract with Mid-American.

This fiscal note assume that the County employees would be hired at the beginning of pay period 10 (April 13, 2014) and that the monthly contract with Mid-American for cleaning the Courthouse would be terminated at the end of April 2014. Based on these assumptions, the additional cost to provide housekeeping services for the Courthouse building would be approximately \$417,910 more in 2014 if County employees were used and an additional \$630,924 for the full-year in 2015.

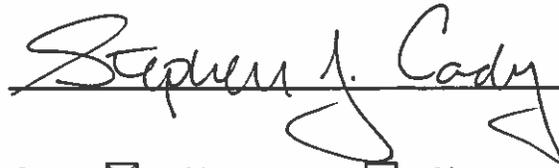
The assumptions for 2015 assume that the County employees would receive a step-increase after the 9th payroll period and that the Mid-American monthly cost would have remained the same at \$35,407 per month. Costs for County active healthcare are assumed at \$13,836 per year, and pension costs are calculated at 10.4 percent of salary, with employee pension contribution revenues calculated at 5.2 percent of salary.

If approved, this fiscal note assumes that an appropriation transfer would be necessary at some point in 2014 to realign expenditures within Org. 5700 – DAS - Facilities Management accounts to transfer funds within contractual accounts to personal services. In addition, the increased cost to provide this service would most likely require a transfer from Org. Unit 1945 – Appropriation for Contingencies at some point in 2014.

This revised fiscal note was written by the Research Services Division with the fiscal calculations provided by the Department of Administrative Services Office of Performance, Strategy and Budget (PSB) in anticipation of an amendment to add an additional position (Housekeeper Supervisor) and formally create the positions.

Department/Prepared By Steve Cady, Director of Research Services, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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(ITEM 54) From the Director, Department of Transportation, and the Managing Director, Milwaukee County Transit System, requesting authorization to extend Route 55 to the Hales Corners park-ride lot located near 108th Street and Layton Avenue effective June 8, 2014, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Milwaukee County Transit System (MCTS) has received requests from passengers, residents, and the City of Greenfield to extend Route 55 along Layton Avenue from 76th Street to 108th Street (Highway 100); and

WHEREAS, after MCTS was notified by Simon Properties (owners of Southridge Mall) that buses could not layover on the mall property effective November 1, 2013, the Route 55 western endpoint was temporarily relocated at 74th Street and Holmes Avenue; and

WHEREAS, the new routing involves buses operating west on Layton Avenue, south on 108th Street, and east to the Hales Corners park-ride lot for layover in the lot; and

WHEREAS, Route 55 would serve a variety of destinations including two shopping centers and other businesses between 76th Street and 84th Street, the Social Security Administration office at 84th Street, the Layton Terrace Senior Community complex at 92nd Street, and the Wal-Mart store at 108th Street; and

WHEREAS, this extension would also create a new transfer opportunity for Route 55 and Route 28 (108th Street) passengers and would address a gap in the system identified in the MCTS Development Plan prepared by the Southeastern Wisconsin Regional Planning Commission in 2010; and

WHEREAS, officials from the City of Greenfield have been supportive of MCTS during the recent changes at Southridge Mall and have expressed great interest in this route extension; and

WHEREAS, MCTS and City of Greenfield staff have conducted a preliminary review of new bus stop locations and determined which stops may benefit from the New Freedom barrier removal program; and

WHEREAS, MCTS staff recommends adding six (6) hours to Route 55 during the evenings on weekdays and Saturdays and eighteen (18) hours on Sundays to avoid one hour headways; and

WHEREAS, the total additional bus hours and cost in 2014 would be 1,584 hours (2,886 hours annually) and \$115,600 (\$210,700 annually); and

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WHEREAS, it is estimated this service would generate a net increase of 75 rides/weekdays, 60 rides/Saturday, and 130 rides/Sunday for an overall increase of 16,760 rides in 2014 (30,200 rides annually); and

WHEREAS, the estimated increase in revenue in 2014 would be \$15,400 (\$27,800 annually) and the 2014 net operating cost of this extension would be \$100,200 (\$182,900 annually); now, therefore,

BE IT RESOLVED, that Route 55 be extended to the Hales Corners park-ride located near 108th Street and Layton Avenue effective June 8, 2014.

ilm
02/21/2014
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 3/5/2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Service Extension of MCTS Route 55 (Layton Avenue) to Highway 100

FISCAL EFFECT:

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

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	\$115,600	\$210,700
	Revenue	\$15,400	\$27,800
	Net Cost	\$100,200	\$182,900
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. Extend Route 55 to serve commercial, retail and residential destinations along Layton Avenue between 76th St. and 108th St., enabling County residents to have greater access to jobs and shopping. It will also provide for a permanent layover location after having been displaced from Southridge Mall. This modification would result in 6 additional bus hours per weekday and Saturday and 18 additional bus hours per Sunday.

B. This service extension is anticipated to cost an additional \$115,600 in 2014 (\$210,700 annually). The cost will be partially offset by new ridership revenue of 60 rides per weekday, 75 rides per Saturday and 130 rides per Sunday. The net operating cost is estimated at \$100,200 (\$182,900 annually).

C. This increase in service will be funded in 2014 as result of expense savings obtained from the OPEB valuation conducted in December 2013. In 2015, the increased service hours will be funded as result of an increase in State Operating Assistance (Section 85.20).

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. MCTS used an average rate of \$73 per bus hour and \$0.92 per passenger to calculate the estimated cost and revenue increase. Ridership estimates are based on a combined result using Southeastern Regional Planning Commission's Headway Change Model and MCTS passenger per bus hour (PBH) from routes with similarly situated land use patterns and frequency of service.

Department/Prepared By Michael Giugno, Managing Director, MCTS

Authorized Signature Michael Giugno

Did DAS-Fiscal Staff Review? Yes No

Reviewed With:

1
2
3 (ITEM 55) From the Director, Department of Transportation, and the Airport Director
4 requesting authorization to enter into a building lease agreement with Lake Tower Trains
5 and Hobbies for the lease of approximately 650 square feet of space at 215 East Boden
6 Street at Milwaukee County's MKE Regional Business Park at General Mitchell International
7 Airport for an initial term of three (3) years effective March 1, 2014, through February 28,
8 2017, with one (1) additional two (2) year renewal option, by recommending adoption of
9 the following:

10
11 **A RESOLUTION**
12

13 WHEREAS, Lake Tower Trains and Hobbies wants to enter into a building lease
14 agreement with Milwaukee County for a former storage building at Milwaukee County's
15 MKE Regional Business Park at General Mitchell International Airport (GMIA); and
16

17 WHEREAS, Lake Tower Trains and Hobbies intends to use the approximately 650
18 square foot area for warehousing, light manufacturing, assembly, and distribution of model
19 railroad and other hobby related items; now, therefore,
20

21 BE IT RESOLVED, that the Director, Department of Transportation, and the Airport
22 Director are hereby authorized to enter into a lease agreement with Lake Tower Trains and
23 Hobbies for the lease of approximately 650 square feet of space (215 East Boden Street) at
24 Milwaukee County's MKE Regional Business Park effective March 1, 2014, under the
25 following terms and conditions:
26

- 27 1. The term of the triple net lease agreement shall be for three (3) years, effective March 1,
28 2014, and ending February 28, 2017, with one (1) two-year mutual renewal option.
29
- 30 2. Any furniture, office equipment, or any other material identified will be inventoried in
31 the building and made available to Lake Tower Trains and Hobbies at no charge, to be
32 returned at the conclusion of the lease.
33
- 34 3. Rental for the approximately 650 square feet of space in the building will be established
35 at \$2.00 per square foot for an approximate total of \$1,300 for the first year of the lease.
36 This rental rate was developed by comparison of appraisal information for similar
37 storage/warehouse space at Milwaukee County's MKE Regional Business Park. An
38 option to extend the lease term for an additional two (2) years shall be at the fair market
39 value lease rate to be reappraised for the option period.
40
- 41 4. The lease agreement shall contain the current standard insurance and environmental
42 language for similar agreements. Under the terms of this triple net lease agreement,
43 Lake Tower Trains and Hobbies will be responsible for the cost of insurance, utilities,
44 and common area maintenance charges.
45

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: December 27, 2013

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: BUILDING LEASE AGREEMENT BETWEEN MILWAUKEE COUNTY AND LAKE TOWER TRAINS AND HOBBIES

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	1,083	1,300
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

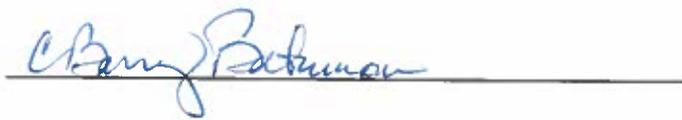
DESCRIPTION OF FISCAL EFFECT

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 \$1,300.00 for the first year of the agreement. There is no tax levy impact.

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

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

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(ITEM 56) From the Director, Department of Transportation, and the Airport Director requesting authorization to make a payment of \$463,134 to Southwest Airlines to mitigate the relocation expenses for two hydrant fuel pits, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Southwest Airlines entered the Milwaukee market in November of 2009 and occupied two (2) gates on the D Concourse; and

WHEREAS, in May 2011, Southwest purchased Airtran Airways, and over time, relocated its D Concourse Southwest operations to the eight (8) gates that Airtran leased on C Concourse; and

WHEREAS, in order to merge its operations, Southwest deemed it necessary and desirable to move US Airways from C Concourse to D Concourse, which then provided Southwest with a total of ten (10) gates on C Concourse; and

WHEREAS, Southwest is now the largest carrier at General Mitchell International Airport with 43.5% of the market as of October 2013; and

WHEREAS, Southwest has requested that General Mitchell International Airport help mitigate some of the expenses in moving and remodeling its facilities in recognition of the merger and the move of US Airways from C Concourse to D Concourse; and

WHEREAS, the County Board previously approved a \$300,000 payment to Delta Airlines to help in its move from E Concourse to D Concourse; now, therefore,

BE IT RESOLVED, that the Director of the Department of Transportation and the Airport Director are hereby authorized to make a payment of \$463,134 to Southwest Airlines, which was the amount of relocating two (2) hydrant fuel pits to accommodate the larger aircraft of Southwest (vs. Airtran's aircraft) in the C Concourse gate layout and includes the replacement of a hydrant control valve in the pits which is required by the Airport.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/4/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: AIRPORT PAYMENT TO SOUTHWEST AIRLINES TO MITIGATE RELOCATION EXPENSES

FISCAL EFFECT:

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

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	463,134	
	Revenue	463,134	
	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.

Payment of \$463,134 will be funded by the Airport Development Fund Account. There is no tax levy impact.

Department/Prepared By C. Barry Bateman, Airport Director

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

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(ITEM 57) From the Director, Department of Transportation, and the Airport Director requesting authorization to enter into new 2014 capital leases for Airport vehicles and equipment, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the capital lease option to procure new vehicles has been a financial benefit to the Airport due to the number of years Airport vehicles typically remain in service, the relatively low number of miles they accrue annually, and the environment within which they operate; and

WHEREAS, in order to accommodate the Airport's needs, each year since 2011 the Milwaukee County Board has included a statement in the narrative of the Adopted Operating Budget providing authority for the Airport to lease-to-own or purchase Airport specific vehicles and/or appropriate equipment; and

WHEREAS, because of the new budget narrative format adopted in 2014, the usual statement granting the Airport expenditure authority to enter into lease-to-own agreements was inadvertently left out of the Department of Transportation - Airport Division (5040) budget narrative; and

WHEREAS, a Board resolution granting expenditure authority will now be required before the Airport can enter into any new 2014 capital leases; now, therefore,

BE IT RESOLVED, that the Director of the Department of Transportation and the Airport Director are hereby authorized to enter into new 2014 capital leases for Airport vehicles and equipment.

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02/21/2014
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/6/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: AUTHORIZATION FOR AIRPORT TO ENTER INTO CAPITAL LEASES FOR VEHICLES

FISCAL EFFECT:

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

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	465,150	
	Revenue	465,150	
	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.

The 2014 adopted budget for the Airport Division (account 5051-8587 Major Maintenance - Capital Lease) includes an appropriation of \$465,150 for the lease of vehicles used in airport operations. New vehicles in 2014 include a ramp sweeper unit, a runway paint/rubber removal machine, and several truck/sport utility vehicles for the airfield. Of this amount, approximately \$230,000 is budgeted for existing vehicle leases. There is no tax levy impact.

Department/Prepared By Terry Blue, Deputy Airport Director

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

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(ITEM 58) From the Director of the Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services (DAS-FM), requesting approval of the DAS-FM Staff and Consultant Use Plan for 2014 Adopted Capital Projects, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County General Ordinances Chapter 56.30(4)(a)(1) requires that the Department of Administrative Services (DAS) provide a final list of staff and consultant assignments for capital projects in February each year to the Committees on Finance, Personnel, and Audit and Transportation, Public Works, and Transit; and

WHEREAS, the Department of Administrative Services, Facilities Management Division (DAS-FM), has reviewed the 2014 Adopted Capital Improvements Budget and established a staffing and consultant use plan for the projects; and

WHEREAS, the staffing and consultant use plan for the projects indicates the recommendations to the Director of DAS for signature authority delegation to other County departments for certain capital projects that will not be managed by DAS-FM; and

WHEREAS, in 2014, several owner departments will manage specific projects directly and therefore, have signature authority for any expenditure as indicated on the attached spreadsheet; and

WHEREAS, County Board approval of the indicated signature authority recommendation will provide the appropriate signature authority for each project; and

WHEREAS, the Committee on Transportation, Public Works, and Transit, at its meeting on March 5, 2014, recommended adoption of the Department's request (vote 6-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting on March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby approve the Staff and Consultant Use Plan for the 2014 Adopted Capital Projects as recommended by the Department of Administrative Services - Facilities Management Division.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 10, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: STAFFING PLAN/CONSULTANT USE FOR 2014 CAPITAL IMPROVEMENTS PROJECTS

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		
	Revenue		
	Net Cost		
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. Milwaukee County Professional Services Ordinance 56.30 (4)(a)(1) requires that the Department of Administrative Services shall provide in February each year to the Committee on Finance and Audit, and the Committee on Transportation, Public Works and Transit, an updated report on public works capital projects requiring the use of any professional services contract. The Director of DAS recommends approval of the DAS-FM staff and consultant use plan for 2014 adopted capital projects. Adoption of this resolution will not require an expenditure of funds in excess of the adopted 2014 Adopted Capital Budget amounts.

B. Adoption of this resolution will have no direct fiscal impact to the 2014 County Adopted Budget. The 2014 Capital Budget project appropriations are fixed and cannot be exceeded without County Board approval. Resolution deals with details on how planning, design and construction funding is spent, particularly as to whether the work is performed by in-house staff or consultants and if consultants are used, what process will be used to hire them.

C. None

D. None

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Gregory G. High

Authorized Signature *Gregory G. High*

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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(ITEM 59) From the Director, Facilities Management Division, Department of Administrative Services, requesting authorization to abandon and vacate existing Milwaukee County utility easement rights at the UWM Innovation Campus at the Milwaukee County Grounds, by recommending adoption of the following:

A RESOLUTION

WHEREAS, there currently exists within the City of Wauwatosa, Milwaukee County, Wisconsin, a development known as University of Wisconsin-Milwaukee (UWM) Innovation Campus; and

WHEREAS, the parcels of land occupied by the UWM development were established by Certified Survey Map (CSM) No. 8401, recorded in the Office of the Register of Deeds of Milwaukee County, Wisconsin, on November 11, 2011, as Document No. 10052824; and

WHEREAS, CSM No. 8401 also established utility easements for Milwaukee County utilities to ensure the County's ability to own and operate the utilities after the property was sold; and

WHEREAS, as development progressed on the UWM Innovation Campus site, the City of Wauwatosa, WE Energies, AT&T, etc., have installed new utilities to service the area; and

WHEREAS, certain County communications, sewer, and water main facilities within the UWM Innovation Campus have been abandoned or removed, and the County utility easements associated with the abandoned utilities therefore are no longer necessary; and

WHEREAS, in accordance with Section 8 of the Terms and Conditions of Easement Rights reserved and retained by Milwaukee County as set forth in CSM No. 8401, the County's abandoned utilities are deemed abandoned in place with no obligation thereafter for Milwaukee County to remove them; and

WHEREAS, the Department of Administrative Services-Facilities Management Division recommended that appropriate County staff prepare, review, approve, and have recorded all documents as required to formally abandon and vacate the easements; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors does hereby authorize the Department of Administrative Services-Facilities Management Division, Corporation Counsel, and Risk Management staff to prepare, review, approve, and have recorded all documents as required to formally abandon and vacate the County easements on the University of Wisconsin-Milwaukee (UWM) Innovation Campus that are no longer

46 needed; and

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48 BE IT FURTHER RESOLVED, that the County Executive and County Clerk are
49 authorized to execute all required documents necessary to abandon and vacate the
50 easements.

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 23, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to abandon and vacate existing Milwaukee County utility easement rights at the UWM Innovation Campus at the Milwaukee County Grounds.

FISCAL EFFECT:

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|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input checked="" type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
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. Certain County communications, sewer and water main facilities within the UWM Innovation Campus have been abandoned or removed, and the associated County utility easements are no longer necessary. This action will remove the easement rights that are not needed, which will eliminate the potential for restrictions to UWM's development.

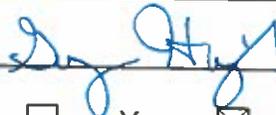
B. None.

C. Minimal staff costs for review and execution of easement.

D. None.

Department/Prepared By Karl Stave/DAS-FM Division

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review? Yes No Not Required

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 Patricia Jursik, Chairperson,
2 From the Committee on Economic and Community Development, reporting on:

3
4 File No. 14-161

5
6 (ITEM 60) From the Director, Department of Health and Human Services, requesting
7 authorization to reallocate Community Development Block Grant funds to the Department
8 of Parks, Recreation, and Culture in an amount of \$245,790 for the renovation of the
9 Sheridan Park Pavilion, by recommending adoption of the following:

10
11 **A RESOLUTION**

12
13 WHEREAS, as part of the annual Community Development Block Grant (CDBG)
14 process, the Milwaukee County Board of Supervisors previously authorized the Director,
15 Department of Health and Human Services (DHHS), or his designee, to allocate 2013
16 CDBG funds to a variety of projects; and

17
18 WHEREAS, due to the cancellation of CDBG activities previously funded in 2013,
19 Milwaukee County is able to reallocate these dollars in 2014; and

20
21 WHEREAS, the Milwaukee County Department of Parks, Recreation, and Culture
22 (DPRC) was a successful applicant for 2014 CDBG funds for the Sheridan Park Pavilion
23 Project through DHHS Housing Division's competitive scoring process, with this project
24 having been awarded \$66,210; and

25
26 WHEREAS, DHHS Housing Division is proposing that the CDBG award be
27 increased by \$245,790 to \$312,000 to reflect the original request of DPRC; and

28
29 WHEREAS, there is no tax levy impact associated with approval of this request as
30 this expenditure is funded through the reallocation of 2013 CDBG funds which became
31 available due to the cancellation of previously funded CDBG activities; now, therefore,

32
33 BE IT RESOLVED, the County Board of Supervisors authorizes the Director,
34 Department of Health and Human Services, or his designee, to reallocate Community
35 Development Block Grant funds to the Milwaukee County Department of Parks,
36 Recreation, and Culture in the amount of \$245,790 for the renovation of the Sheridan Park
37 Pavilion.

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41 03/12/2014
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 21, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Director, Department of Health and Human Services (DHHS), requesting approval to reallocate Community Development Block Grant (CDBG) funds to the Milwaukee County Parks Department in the amount of \$245,790 for the renovation of the Sheridan Park Pavilion

FISCAL EFFECT:

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| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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"/> Use of contingent funds |
| <input type="checkbox"/> Decrease Operating Expenditures | |
| <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.

	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.

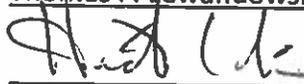
A. The Director of the Department of Health and Human Services (DHHS) is requesting authorization to reallocate Community Development Block Grant (CDBG) funds to the Milwaukee County Parks Department in the amount of \$245,790 for the renovation of the Sheridan Park Pavilion

B. Due to the cancellation of CDBG activities previously funded in 2013, Milwaukee County is able to reallocate these dollars in 2014. The Milwaukee County Parks Department was a successful applicant for 2014 CDBG funds for the Sheridan Park Pavilion Project through the Housing Division's competitive scoring process, with this project being awarded \$66,210. The DHHS Housing Division is proposing that the Milwaukee County Parks Department receive their original funding request of \$312,000 or an increase of \$245,790.

C. Total expenditures involved with this request are \$245,790. There is no tax levy impact associated with approval of this request as this expenditure is funded through the reallocation of 2013 CDBG funds which became available due to the cancellation of previously funded CDBG activities.

D. No further assumptions are made.

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

Did CDPB Staff Review?



Yes



No



Not Required

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(ITEM 61) From the Director, Department of Health and Human Services, requesting authorization to amend the HOME written agreement with Jewish Family Services Housing, Inc., and to increase the award of HOME funds from \$675,000 to \$1,485,000 for the construction of 11 units of affordable housing at 4400 West Bradley Road in the Village of Brown Deer, Wisconsin, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Milwaukee County, along with the Cities of Wauwatosa and West Allis, participates as a Consortium in the Federal HOME Investment Partnerships Program; and

WHEREAS, the Village of Brown Deer will support a Section 42 Affordable Housing Tax Credit 54-unit housing project to be owned and developed by Jewish Family Services Housing, Inc., (or their designated corporate entity), managed by Oakbrook Corporation, and located at 4400 West Bradley Road in the Village of Brown Deer; and

WHEREAS, Jewish Family Services Housing, Inc., has requested an increase in the award of HOME funds in the amount of \$810,000, from \$675,000 to \$1,485,000, to assist in providing 11 units of affordable housing in this project to low-income households; and

WHEREAS, the developer shall obtain and close on permanent financing by June 1, 2014; and

WHEREAS, the County has a deadline of September 30, 2014, to commit a minimum of \$671,000 in HOME funds; and

WHEREAS, there is no tax levy impact associated with approval of this request in 2014, as funds sufficient to cover the expenditures associated with this initiative are available from the HOME surplus balance, which is comprised of funding going back a number of years; and

WHEREAS, the Committee on Economic and Community Development, at its meeting of March 10, 2014, recommended adoption of the Department's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Department's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Director of the Department of Health and Human Services, or his designee, is authorized and directed to amend the development agreement consistent with HOME requirements and to increase the award of HOME funds by

45 \$810,000, from \$675,000 to \$1,485,000, as a secured zero percent, deferred payment
46 loan, payable in full in 20 years, to Jewish Family Services Housing, Inc., (or their
47 designated corporate entity), to assist in the construction of 11 units of affordable housing
48 at 4400 West Bradley Road in the Village of Brown Deer, contingent upon receipt of
49 complete project financing and execution of a development agreement consistent with
50 HOME requirements by April 1, 2014.

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54 03/13/2014

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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/21/14

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, requesting authorization to amend the HOME written agreement with Jewish Family Services Housing, Inc., and increase the award of HOME funds from \$675,000 to \$1,485,000 for the construction of 11 units of affordable housing at 4400 W. Bradley Road

FISCAL EFFECT:

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

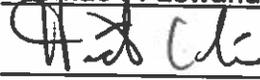
A. The Director of the Department of Health and Human Services (DHHS) is requesting authorization to amend the HOME written agreement with Jewish Family Services Housing, Inc., and increase the award of HOME funds by \$810,000, from \$675,000 to \$1,485,000, to assist in the construction of 11 units of affordable housing at 4400 West Bradley Road in the Village of Brown Deer as part of a 54 unit development known as Bradley Crossing Phase II.

B. Approval of this request will result in an increase in the expenditure of HOME funds totaling \$810,000. The HOME funds are provided to Jewish Family Services Housing Inc. (or their designated corporate entity) as a secured 0 percent, deferred payment loan, payable in full in 20 years.

C. There is no tax levy impact associated with approval of this request in 2014. Funds sufficient to cover the expenditures associated with this initiative are available from the HOME surplus balance.

D. No assumptions are made.

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

Did CDPB Staff Review?



Yes

No



Not Required

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(ITEM 62) From the Director of County Economic Development, Department of Administrative Services, requesting authorization to accept a \$17,500 Community Development Investment Grant from the Wisconsin Economic Development Corporation to assist the rebranding effort of the Park East Corridor, by recommending adoption of the following:

A RESOLUTION

WHEREAS, Department of Administrative Services-Economic Development has undertaken a marketing effort for the Park East Corridor, in conjunction with the City of Milwaukee and the Commercial Association of Realtors of Wisconsin (CARW); and

WHEREAS, to ensure a wider market is reached, the contract with CARW contemplated a Park East website, brochures, mailings, on-site signage, web-based advertising, and a kick-off event to showcase the efforts; and

WHEREAS, the partners see each of these items as being essential to successfully engage a wider audience for the Park East Corridor outside the Milwaukee area; and

WHEREAS, the partners had been relying on the generosity of CARW members, acting as volunteers, to develop the materials for the website and the printed materials; and

WHEREAS, while well-intentioned, the materials drafted tended to be plainly informative and did nothing to rebrand the area and capitalize on the momentum that currently exists in the Park East Corridor; and

WHEREAS, the partners agreed that a marketing expert needed to be engaged to assist with content development to ensure all the mediums are effective by which information on the Park East Corridor is being filtered to potential proposers; and

WHEREAS, the County has hired 2-Story Creative, LTD, a Disadvantaged Business Enterprise, for that purpose; and

WHEREAS, 2-Story has experience with redevelopment marketing, having rebranded Milwaukee's Menomonee Valley in the early years of the twenty-first century and has already taken the information from the County, the City, and CARW and begun to transform it, such that the efforts are on track to be unveiled by the end of the first quarter of 2014; and

WHEREAS, to ensure comprehensive rebranding efforts are undertaken, Milwaukee County Economic Development-Department of Administrative Services applied for a Community Development Investment Grant from the Wisconsin Economic Development Corporation (WEDC); and

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WHEREAS, the WEDC grant funding will be used to create compelling marketing collateral pieces to complement the website, to create cohesive event invitations for the kick-off event being planned by CARW, and to cover the printing costs associated with making those items available to prospective Request for Proposals respondents; and

WHEREAS, the County's current contract with 2-Story and the County/City agreement with CARW shall constitute the required 75 percent match of \$52,500; and

WHEREAS, the Committee on Economic and Community Development, at its meeting of March 10, 2014, recommended adoption of the Director's request (vote 7-0); and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of March 13, 2014, also recommended adoption of the Director's request (vote 8-0); now, therefore,

BE IT RESOLVED, that the Director of County Economic Development, Department of Administrative Services (DAS), is hereby authorized to accept grant funds in the amount of \$17,500 from the Wisconsin Economic Development Corporation (WEDC); and

BE IT FURTHER RESOLVED, that upon award of the WEDC grant funding in the amount of \$17,500, DAS is authorized and directed to process a 2014 administrative appropriation transfer to reflect receipt of \$17,500 in grant revenue from the WEDC to offset costs incurred related to the rebranding efforts of the Park East Corridor.

ag
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 17, 2014

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request for authorization to accept a \$17,500 Community Development Investment Grant from the Wisconsin Economic Development Corporation (WEDC) to assist the rebranding effort of the Park East Corridor

FISCAL EFFECT:

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

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

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	17,500	
	Revenue	17,500	
	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.

The Director of the Department of Administrative Services-Economic Development Division (DAS-ED) is requesting authorization to accept grant funding in the amount of \$17,500 from the Wisconsin Economic Development Corporation (WEDC) for costs related to the rebranding effort of the Park East Corridor.

Total costs related to the rebranding work are estimated at \$71,875. This includes executed contracts for services between the Commercial Association of Realtors of Wisconsin (CARW) and Milwaukee County (County)/City of Milwaukee (City) in the amount of \$30,000. The total costs for the CARW contract are split 50/50 between the County and City. Additionally, DAS-ED has an executed contract with 2-Story Creative, LTD to provide services related to the rebranding work in the amount of \$41,875.

If approved, the WEDC grant will pay for 25% (or \$17,500) of the total rebranding costs and the County would be responsible for 75% of the costs (or \$39,375). The County is leveraging the City's payment to CARW (\$15,000) in order that the 75% local match requirement can be met. DAS-ED confirms (and verified with WEDC staff) that such leveraging is accepted and in compliance with the WEDC grant.

<u>Vendor</u>	<u>Rebranding Costs</u>	<u>Funding Agency</u>			<u>TOTAL Funding</u>
		<u>Milwaukee County</u>	<u>City of Milwaukee</u>	<u>WEDC GRANT</u>	
CARW	\$30,000	\$15,000	\$15,000	-	
2-Story	\$41,875	\$24,375	\$0	\$17,500	
TOTAL	\$71,875	\$39,375	\$15,000	\$17,500	\$71,875

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared By Wig Whaley-Smith, Economic Development Director

Authorized Signature  _____

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required