

Amendment Technical Corrections

The following technical corrections have been made to amendments in the blue and pink packets. These changes have no impact to either the tax levy or the policy intent of the amendments.

Amdt	Packet	Page #	Explanation of Change
1A057	Blue	8	Expenditures changed to \$208,693 and revenues changed to (\$60,608) in table
1A011	Blue	12	Revenue changed to \$0 and expenditures reduced to \$12,550 in table
1C001	Blue	26	Changes to table: Adjustments to expenditures and revenues for org. units 1972, 1950, 5500 and 5700. Expenditures added for orgs 5300, 6533, 6534, 9430, 1017 and 8921. Org. unit 1930 is added with decreases to expenditures and revenues. Total expenditures are \$15,954,381 and revenues are \$12,010,111.
1B014	Blue	36	Bond amount lowered to \$30,000 in table and narrative
1B005	Blue	37	Bond amount in narrative changed to \$5,237,000
1B018	Blue	39	(\$340,000) expenditure for org 5600 changed to \$340,000 revenue in table
1A058	Pink	1	Expenditures changed to (\$26,012) and revenues changed to (\$90,912) in table
1A057	Pink	1	Expenditures changed to \$208,693 and revenues changed to (\$60,608) in table
1A043	Pink	7	Changes to table for org. units 5800 and 5100 resulting in total expenditures of \$585,000 and revenue of \$18,700.
1A043	Pink	9	Changes to table for org. units 5800 and 5100 resulting in total expenditures of \$585,000 and revenue of \$18,700.
1A029	Pink	13	Expenditure and levy increased
1B021	Pink	24	Bond amount in narrative changed to \$11,237,000
1B005	Pink	25	Bond amount in narrative changed to \$5,237,000

AMENDMENT NO. 1

WHEREAS, the County Executive's 2010 Budget, submitted to the County Board of Supervisors on September 24, 2009, has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, November 4, 2009, now therefore,

BE IT RESOLVED, that the County Executive's 2010 Budget be amended as follows:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS				
COUNTY BOARD OFFICE OF SUSTAINABILITY, DTPW-FACILITIES MANAGEMENT,	1030			
PARKS, RECREATION & CULTURE, BEHAVIORAL HEALTH DIVISION & DEPARTMENT	5700			
OF HEALTH & HUMAN SERVICES	9000			
	6300			
	8000			
1. Amend the County Executive's 2010 Recommended Budget by creating a new	1030	\$0	\$0	\$0
Budget Org. Unit and inserting the following narrative:				
	5700	\$90,000	\$45,000	\$45,000
<u>"A County Board Office of Sustainability is created as a separate budget</u>				
<u>organizational unit. One position of Administrative Secretary-Sustainability Director</u>	9000	\$25,000	\$12,500	\$12,500
<u>(Pay Range 917E) is created within the Office to perform the duties outlined in the</u>				
<u>Green Print legislation adopted by the County Board in March 2007 (File No. 07-111)</u>	6300	\$10,000	\$5,000	\$5,000
<u>and to oversee and coordinate implementation of the Department of Audit's</u>				
<u>recommendations, and ensure compliance with County Board directives, on</u>	8000	\$10,000	\$5,000	\$5,000
<u>recycling. This action results in an expenditure increase of \$135,000, to be</u>		\$135,000	\$67,500	\$67,500
<u>crosscharged to certain affected departments (DTPW Facilities Management, Parks</u>				
<u>Department, Behavioral Health Division and Department of Health and Human</u>				
<u>Services). Creation of a new position of Sustainability Director shall be in</u>				
<u>accordance with the Green Print Workgroup's September 2009 recommendation as</u>				
<u>submitted to the Committee on Parks, Energy and Environment.</u>				
<u>The Department of Human Resources shall review the new position of Sustainability</u>				
<u>Director and the existing position of Sustainability and Environmental Services</u>				
<u>Director and provide a recommendation to the Personnel Committee on the</u>				
<u>appropriate classification for each position. The Sustainability Director shall be</u>				
<u>appointed by and serve at the pleasure of the County Board Chairman.</u>				
<u>Half of the funding for the crosscharge expense for this position will be offset by</u>				
<u>energy savings, grants and other non-county revenue, for a revenue increase of</u>				
<u>\$67,500."</u>				

This amendment would increase tax levy by \$67,500. (1A064) (Vote: 4-2) (Noes: Thomas, Schmitt) (Exc. Jursik)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
CEX – OFFICE OF BUSINESS DEVELOPMENT & DTPW – DIRECTOR’S OFFICE	1031 5800			
1. Delete Org. Unit No. 1031 – County Exec – Office of Business Development and amend Org. Unit No. 5800 – DTPW-Director’s Office, as follows:	1031	(\$378,296)	\$0	(\$378,296)
	5800	<u>\$150,000</u> (\$228,296)	<u>\$0</u> \$0	<u>\$150,000</u> (\$228,296)

Delete the narrative on pages 1031-2-4.

~~The Office of Business Development (OBD) is a new division within the Office of the County Executive that is tasked with supporting job creation and retention in Milwaukee County, by working with both new and existing businesses. Some of the strategies envisioned for the OBD to support job development include real estate coordination efforts and assistance with local compliance and incentives. The OBD will also work closely with economic development agencies in the County to accomplish its mission through supporting existing marketing campaigns and coordinating closer ties and communication between municipal economic development agencies.~~

Real Estate Coordination

~~Identifying an affordable and suitable location can be a significant challenge for emerging or relocating businesses. Business Development Specialists will develop an assessment of infrastructure needs for specific employers that will include access to transportation systems, site development or expansion opportunities, and utility needs.~~

Local Compliance and Incentives

~~The OBD will serve as a clearinghouse for information on incentives and tax credits that may be available to businesses in Milwaukee County from the Federal, State or municipal governments. In addition, staff from the office will assist businesses seeking to expand or relocate within Milwaukee County in navigating through zoning, permitting and other processes required by municipal governments within the County.~~

Marketing

~~The OBD will support the marketing of Milwaukee County as a desirable location to do business. The focus of this effort will be to better coordinate marketing campaigns already conducted and maximize the benefits of resources currently utilized.~~

Org. Unit Expenditures Revenue or Bonds* Tax Levy

Coordination and Communication

During an economic development roundtable held by the County Executive in 2009, municipal leaders indicated a need for improved coordination of efforts and communication among the municipalities. To address this need, advocates from the OBD will hold regular meetings with economic development personnel from the 19 municipalities within Milwaukee County, as well as representatives from neighborhood and ethnic chambers of commerce, to coordinate activities and to foster communication on issues and opportunities.

Staff Office with Qualified and Experienced Personnel

Create 1.0 FTE Economic Development Director and 2.75 FTE's Business Development Specialists (3.0 full-time positions with phased in start dates) at a cost of \$367,297, including salaries and active fringe benefits.

Wage and Benefit Modifications

This budget includes an expenditure reduction of \$37,799 based on the changes described in the non-departmental account for wage and benefit modifications (org-1972).

Professional Services Contracts

Provide \$30,000 in professional services for specialized real estate, development, engineering or other services to support the activities of the office.

Pursue Grant Funding

The Office of Business Development is authorized to apply for, accept and expend grant funds that may be available in support of the mission, objectives and operations identified in the 2010 budget.

DTPW – Director’s Office (Org. Unit 5800)

PERSONNEL CHANGES					
Job Title/Classification	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Dev Director	Create	1	1	DTPW-Director's Office	\$ 73,366
				TOTAL	\$ 73,366

A new position of Economic Development Director is created and shall coordinate Milwaukee County Economic Development activities. The mission, objectives, and programs for this new position will be developed during 2010 in cooperation with the

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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County Executive and the County Board's Economic and Community Development Committee and shall be adopted by the County Board. The new position shall be created within the Department of Transportation and Public Works-Director's Office (Org. Unit 5800), to work with and receive administrative support from the Real Estate Services section which has four positions which were transferred to this office in the 2009 Adopted Budget (which also abolished the Economic Development Director position). The ordinance to create the Economic Development Director position shall contain the following language, which is identical to the language adopted for the Controller position.

The Economic Development Director shall be appointed by the County Executive, with the concurrence of a majority of the County Board and shall not serve at the pleasure of the County Executive. Any appointed Economic Development Director shall retain that position and title unless dismissed at any time by the County Executive with the concurrence of a majority of the members-elect of the County Board. Economic Development Director may also be dismissed at any time by a majority vote of the County Board. If the County Executive vetoes an action by the County Board to dismiss the Economic Development Director, the County Board may override the veto by a two-thirds vote of the members-elect of the County Board.

A total of \$150,000 is included in this amendment to create 1.0 FTE Economic Development Director with salary and active fringe benefits and \$30,000 for professional service contracts along with other costs and services to support this office.

This amendment would result in a net tax levy decrease of \$228,296. (1A026) (Vote: 6-0) (Exc. Coggs)

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS

1040

1. To amend the County Executive's 2010 Recommended Budget for Org. Unit No. 1040 –County Board - Community Development Business Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to Org. 1040:

1040

\$125,000

\$0

\$125,000

The 2010 Budget allocates \$125,000 to retain outside consultant assistance and related services to continue to serve the Men of Color Task Force. The Task Force of five members was jointly appointed by the County Executive and County Board Chairman in 2008 to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and other

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<u>men of color.</u>				
This amendment would increase tax levy by \$125,000. (1A038) (Vote: 5-2) (Noes: Schmitt, Jursik)				
DAS – DEPARTMENT OF HUMAN RESOURCES	1140			
1. Amend Org. Unit No. 1140 – DAS – Division of Human Resources, as follows:	1140	\$0	\$0	\$0
DiscContinuation of the Human Resource Internship Program				
<u>Human Resources Intern positions are unfunded in 2010. The internship program in DHR, which was started in 2007, will be discontinued in 2010, for savings of salary and social security in the amount of \$36,858. As a result of the elimination of this program, 1.35 FTE Human Resources Intern is unfunded. The Director, DHR, is authorized to fill up to .5 FTE Human Resources Intern position if the cost of the position can be absorbed within the agency's budget.</u>				
This amendment has no tax levy effect. (1A040) (Vote: 7-0)				
2. Amend Org. Unit No. 1140 – DAS – Division of Human Resources by inserting the following narrative:	1140	\$0	\$0	\$0
<u>"The Division of Human Resources, with input from the Department of Audit and County Board staff, will conduct an analysis of management-to-staff ratios on a department-level and countywide basis from 2005 through the 2010 budget year. A final report on the analysis shall include detailed departmental organizational charts reflecting functional areas and direct reporting hierarchies for 2010 and shall be submitted by July 1, 2010 to the Committees on Personnel and Finance and Audit."</u>				
This amendment would have no impact on tax levy. (1A047) (Vote: 7-0)				
DAS - PROCUREMENT	1152			
1. Amend Org. Unit No. 1152 – DAS-Procurement, as follows:	1152	\$0	\$0	\$0
<ul style="list-style-type: none"> • The Purchasing Administrator is reassigned as an ECP, non-classified position at a pay range of 902E, at no additional cost to the County. 				
This amendment would have no tax levy impact. (1A007) (Vote: 4-1) (Noes: Mayo) (Excused: Schmitt, Johnson)				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DAS - IMSD	1160			
1. Amend Org. Unit No. 1160 – DAS – Information Management Systems Division, as follows: Delete references to outsourcing of mainframe functions. Restore \$1,868,430 in funding for mainframe operations, including salary and fringe for one FTE IT Operations Manager, two FTE Software Systems Specialist 3 positions, six FTE Operations Specialist 3 positions and six FTE Applications Specialist 4 positions totaling \$1,546,878, and professional service contracts for \$321,552. Contract expenditures of \$1,086,000 are eliminated. This amendment would increase tax levy by \$460,878. (1A039) (Vote: 4-3) (Noes: Mayo, Schmitt, Jursik)	1160	\$460,878	\$0	\$460,878
2. Amend Org. Unit No. 1160-DAS-IMSD by adding the following narrative language as follows: <ul style="list-style-type: none"> <u>IMSD shall develop a three-year strategic operating plan for consideration by the Committee on Finance and Audit at its May 2010 meeting. The plan and report shall include a description of the systems that will be supported by the Division and a staffing plan. Prior to submitting the report to the Committee, the plan shall be reviewed by the Information Technology Steering Committee.</u> This amendment would have \$0 tax levy impact. (1A079) (Vote: 6-0) (Exc. Jursik)	1160	\$0	\$0	\$0
COMBINED COURT RELATED OPERATIONS	2000			
1. Amend Org. Unit No. 2000 – Combined Court Related Operations, as follows: Deny the abolishment of two Clerical Assistant 2 positions – one each in the Family Division and the Clerk of Courts Division, for a total personal services expenditure of \$126,184, offset by a corresponding increase in the personal lump sum reduction for no net tax levy increase. This amendment has no tax levy effect. (1A042) (Vote: 6-0) (Exc. Jursik)	2000	\$0	\$0	\$0

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COUNTY TREASURER	3090			
1. Amend Org. Unit No. 3090 – County Treasurer, as follows:	3090	\$0	\$0	\$0
<ul style="list-style-type: none"> <u>The Treasurer, working in conjunction with the Department of Administrative Services, County Board staff and the Department of Audit, shall develop a mechanism for voluntary tax payment contributions and provide a report to the County Board by February 1, 2010 for consideration and implementation. The Voluntary Tax Payment Fund will be the repository for revenue from those who wish to voluntarily contribute more to the tax levy.</u> 				

This amendment would have \$0 tax levy impact. (1A044) (Vote: 6-0) (Exc. Jursik)

OFFICE OF THE SHERIFF	4000			
1. Amend Org. Unit No. 4000 - Sheriff, as follows:	4000	\$0	\$0	\$0

Room and Board Fee (\$100,000)
 State law permits counties to seek reimbursement from inmates for services directly provided. A daily room and boarding fee of \$6 is implemented for all sentenced inmates at the CCFS. These fees are intended to partially recover approximately \$1,300,000 in costs for medical and dental services, meals, and clothing for the daily population of 600 sentenced inmates. The Office of the Sheriff will charge only those inmates determined not to be indigent, and will refer outstanding balances to the county's collection agency.

The Sheriff's Office will study the policy question of whether to assess a daily room and board fee for non-indigent sentenced inmates as allowed by state law, including determining viable revenue projections and identifying a practical definition of indigency. The Sheriff's Office will submit a report on the topic and any recommendations to the Committee on Judiciary, Safety and General Services by July 1, 2010.

Room and Board revenue is reduced \$100,000, offset by an increase in commissary revenue by \$100,000 to \$818,750 based on revised 2009 3rd quarter projections.

This amendment has no tax levy impact. (1A048) (Vote: 6-0) (Exc. Jursik)

Separate
Action
Required
1 Substitute
Amendment
1A058 pg 1

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
OFFICE OF THE SHERIFF, COMBINED COURT RELATED OPERATIONS & DISTRICT ATTORNEY	4000 2000 4500			
① Amend Org. Unit No. 4000 – Office of the Sheriff, as follows:	4000	\$208,693	(\$60,608)	\$269,301
Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:	2000	\$0	\$0	\$0
	4500	\$0	\$0	\$0
<u>"The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One dormitory at the Community Correctional Facility South is closed for a full year for an expenditure reduction of \$408,802. Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.</u>		\$208,693	(\$60,608)	\$269,301
<u>"The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services."</u>				
Add the following in Org. Units 4000, 2000, and 4500 <u>"In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff's Office and split between the Courts (\$150,790) and the District Attorney's Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets."</u>				
This amendment would increase tax levy by \$269,301. (1A057) (Vote: 5-0) (Exc. Mayo, Jursik)				
OFFICE OF THE SHERIFF & PARKS, RECREATION & CULTURE	4000 9000			
① Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 9000 – Parks, as follows:	4000	\$89,555	\$89,555	\$0
Insert the following narrative: <u>"For 2010 the Farm and Fish Hatchery program will</u>	9000	\$0	\$0	\$0
		\$89,555	\$89,555	\$0

Separate
Action
Required
1 Substitute
Amendment
1A061 pg 3

begin to transition from the Sheriff's budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff's Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling \$89,555. To assure successful maintenance of the farm and fish hatchery, it is anticipated that the Sheriff's Office will continue to identify and supply an inmate work crew consistent with the terms of the existing lease agreement."

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy. (1A014) (Vote: 7-0)

DTPW – AIRPORT

Org. Unit Expenditures Revenue or Bonds* Tax Levy

5040

1. Amend Org. Unit No. 5040 – DTPW-Airport as follows:

5040

\$0

\$0

\$0

The Director of Human Resources will develop a County Airport Compensation Plan to address compensation levels at General Mitchell International Airport and Lawrence J. Timmerman Airport that are significantly below comparably sized airports in order to attract and retain airport management professionals. Once developed, the Director, Department of Human Resources will report to the Committee on Transportation and Public Works no later than July 2010.

This amendment would have a \$0 tax levy impact. (1A016) (Vote: 5-0) (Exc. Thomas, West)

2. Amend Org. Unit No. 5040 – DTPW-Airport as follows:

5040

\$619,150

\$619,150

\$0

Air National Guard Fire and Emergency Services ~~(\$619,150)~~
 Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that

Separate Action Required
 1 Substitute Amendment
 1A006 pg 5

the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one-half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.

Beginning January 1, 2010, in order to provide more efficient fire and crash rescue services, and to ensure Airport administration at General Mitchell International Airport is uninterrupted, the following positions will be abolished upon vacancy or filling of newly created positions;

- (1) One Fire Chief
- (2) Three Fire Captain
- upon the create and fill of the following positions:
 - (1) One position of Airport Director of Airport Emergency Services
 - (2) Three positions of Deputy Chief
- Deny the abolishment of the following:
 - (1) One Clerical Assistant 1
 - (18) Eighteen Firefighter Equipment Operators
 - (1) One Airport Firefighter Training Officer
 - (1) One Fire Chief
 - (1) One Assistant Fire Chief
 - (3) Three Fire Captain

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment has zero tax levy effect. (1A077) (Vote: 6-0) (Exc. Jursik)

DTPW – HIGHWAY MAINTENANCE

5100

① Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

5100

(\$100,000)

(\$81,300)

(\$18,700)

5800

\$0
(\$100,000)

\$0
(\$81,300)

\$0
(\$18,700)

~~Funding for County Trunk Highway Long-Term Planning \$18,700~~

The DTPW – Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost-effective, long-term county trunk highway system plan. The DTPW – Director's Office will crosscharge the Division for the actual cost

Separate
Action
Required
I Substitute
1A043pg 7

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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and after revenue offsets, the Division's total budgeted cost is \$18,700.

Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director's Office on page 5800-3 as follows:

The Director's Office will cross-charge the Highway Maintenance Division for transportation planning services related to long-term planning for County-trunk highways.

This amendment would decrease tax levy by \$18,700. (1A017) [Vote 10/20/09 (Vote: 6-0) (Exc. Thomas)] [Vote 10/28/09 (Vote: 7-0)]

DTPW – HIGHWAYS & PARKS, RECREATION & CULTURE

5100
9000

1. Amend Org. Unit 5100 – DTPW-Highway Maintenance and Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

5100
9000

\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$0	\$0	\$0

- The Directors of the Department of Parks, Recreation and Culture and the DTPW-Highway Maintenance Division will prepare a plan that clearly defines what times of the year the 14.0 FTE Park Maintenance Worker 2 positions will be deployed to each department and report back to the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit for informational purposes.

This amendment would result in a zero net tax levy impact. (1A008) (Vote: 7-0)

DTPW – FLEET MANAGEMENT

5300

Amend Org. Unit No. 5300– DTPW-Fleet Management, as follows:

5300

\$0	\$0	\$0
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All Fleet equipment will be purchased by Fleet and maintained by Fleet management.

Fleet Management will also develop a maintenance agreement with the Parks Department and Zoo to meet their service level needs. These agreements will take effect prior to January 1, 2010.

This amendment is tax levy neutral. (1A020) (Vote: 5-0) (Excused: Thomas, West)

Separate
Action 1.
Required
1 Substitute
Amendment
1A003 pg. 8

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DTPW – TRANSIT	5600			
1. Amend Org. Unit No. 5600– Milwaukee County Transit/Paratransit System on page 5600-4 as follows:	5600	\$12,550	\$0	\$12,550
<ul style="list-style-type: none"> • Route 80 Eliminate service south of MATC to Puotz Road <p>This amendment would increase tax levy by \$12,550. (1A011) (Vote: 6-1) (Noes: Coggs)</p>				
2. Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit, as follows:	5600	\$0	\$8,902,496	(\$8,902,496)
<ul style="list-style-type: none"> • <u>Pursuant to State Statute 341.35, Milwaukee County will enact a \$20 county-wide vehicle registration fee effective March 1, 2010. The revenues generated by this fee will be allocated to Transit/Paratransit operations to reduce tax levy support for these functions. This fee will be repealed if another dedicated source of funding for transit related expenditures is authorized by the State Legislature and locally enacted that would generate an equal or greater amount of property tax relief.</u> <p>This amendment would reduce tax levy by \$8,902,496. (1A033) (Vote: 4-3) (Noes: Mayo, Schmitt, Jursik)</p>				
3. Amend Org. Unit No. 5600 – DTPW Transit/Paratransit on page 5600-4 <u>to reflect the restoration of \$625,000 in JARC funds and \$98,760 in passenger revenue to restore all routes partially or totally funded by JARC as follows:</u>	5600	\$816,220	\$723,760	\$92,460
<p>JARC-Funded Service to be Eliminated (loss of state grant revenue offset)</p> <p>Route 12– Saturday North of Good Hope Rd to Cherrywood Lane</p> <p>Route 12– Sunday North of Good Hope Rd to Cherrywood Lane</p> <p>Route 28– Weekday midday headway improvement</p> <p>Route 28– Eliminate Service via North, 124th and Watertown Plank</p> <p>Misc Routes– Various Early AM and Late PM Service</p> <p>Route 27– Trips to Glendale Industrial Park</p> <p>Route 68– Port Washington, Sunday</p> <p>Route 68– Port Washington, Saturday Night</p> <p>This amendment would increase tax levy by \$92,460. (1A041) (Vote: 6-1) (Noes: Coggs)</p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
4. Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit, as follows:	5600	\$0	\$0	\$0

Title XIX Reimbursement

Historically, the State has reimbursed Paratransit the full cost of Title XIX rides. However, it appears that Milwaukee County Paratransit may ultimately lose 100 percent of Title XIX reimbursement due to certain provisions within the State's 2009 –2011 Adopted Budget (budget). One provision would transfer responsibility for Title XIX rides to a broker. Under a broker system, Milwaukee County Transit Plus may no longer be able to bill Title XIX for the cost of the rides provided. According to a communication from the Managing Director of the Milwaukee County Transit System dated October 30, 2009, the implementation of the new broker system may not occur until January 2011. Should any loss of Title XIX reimbursement occur due to the State's budget action, Paratransit shall make a proportionate reduction in its service area (pursuant to the federally mandated ¼ mile boundary of the existing fixed routes) in order to offset the loss of reimbursement. Revenue and expenditure adjustments based on this scenario are not reflected in the 2010 Recommended Budget. If no loss in Title XIX revenue is realized in 2010, the Milwaukee County Paratransit service area will not be reduced due to this particular State budget initiative.

This amendment would result in a zero tax levy impact. (1A075) (Vote: 6-0) (Exc. Jursik)

DTPW – FACILITIES MANAGEMENT	5700			
1. Amend Org. Unit No. 5700 – DTPW-Facilities Management as follows:	5700	\$694,322	\$0	\$694,322

~~Outsourcing of Security Services~~ (\$694,322)

~~Facilities Management issued an RFP for the provision of Security type services. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees.~~

~~The estimated cost of the contract (based on the responses to the 2009 RFP for Security Services) will provide services equivalent to those currently being provided by existing County staff. The following positions will be abolished due to the outsourcing initiative:~~

- ~~• 30.0 FTE Facility Worker Security~~
- ~~• 1.0 FTE Facility Worker Security (HRLY)~~

~~The contract cost is estimated to be \$1,146,708 and results in a net tax levy savings~~

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~\$694,322. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the "City Campus" highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services – Human Resources budget narrative.~~

~~This amendment would increase tax levy by \$694,322. (1A018) (Vote: 5-1) (Noes: Schmitt) (Exc. Thomas)~~

2.	Amend Org. Unit No. 5700 – DTPW-Facilities Management as follows:	5700	\$1,047,996	\$0	\$1,047,996
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~~**Outsourcing of Housekeeping Services** ----- **(\$1,047,996)**~~

~~Facilities Management, in conjunction with BHD, issued a joint RFP for the provision of Housekeeping-type services at their respective facilities. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees. The estimated cost of the contract (based on the responses to the 2009 RFP for Housekeeping Services) will provide services equivalent to those currently being provided by existing County staff. The following positions will be abolished due to the outsourcing initiative:~~

- ~~• 27.0 FTE Facility Workers~~
- ~~• 5.0 FTE Facility Wkr (HRLY)~~
- ~~• 2.0 FTE Facility Worker In Charge~~
- ~~• 2.0 FTE of Facility Maintenance Supv (\$0)¹~~

~~The contract cost is estimated to be \$1,078,392 and results in a net tax levy savings \$1,047,996. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the "City Campus" highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services – Human Resources budget narrative.~~

~~This amendment would increase tax levy by \$1,047,996 (1A019) (Vote: 4-2) Noes: (Schmitt, Jursik) (Exc. Thomas)~~

¹ ~~2.0 FTE Facilities Maintenance Supervisors were 'Unfunded' as part of the 2009 Adopted Budget. Therefore, the tax levy savings were recognized in the 2009 Adopted Budget.~~

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
3. Amend Org. Unit 5700 – DTPW-Facilities Management as follows:	5700	\$272,902	\$0	\$272,902

Org. 5700 -DTPW – Facilities Management

Housekeeping and Security services for the City Campus facility shall be provided by County employees for 2010 with the following positions restored:

- 3.0 FTE Facility Worker Security
- 2.5 FTE Facility Workers

Security and Housekeeping contracts are reduced by \$57,899.

This amendment would increase tax levy by \$272,902. (1A034) (Vote: 5-2) (Noes: Schmitt, Jursik)

4. Amend Org. Unit No. 5700 – DTPW-Facilities Management on page 5700-8 as follows:	5700	\$0	\$0	\$0
Machinist 26400 <u>Abolish Unfund</u> (1) (1.00) Maintenance Ops \$(56,964)				

This amendment is tax levy neutral. (1A076) (Vote: 6-0) (Exc. Jursik)

DTPW – FACILITIES MANAGEMENT & PARKS, RECREATION & CULTURE	5700			
	9000			
1. Amend Org. Unit No. 9000 – Parks, Recreation and Culture and Org. Unit No. 5700 – DTPW-Facilities Management, as follows:	5700	(\$3,005,673)	(\$22,706)	(\$2,982,967)
	9000	<u>\$3,005,673</u>	<u>\$22,706</u>	<u>\$2,982,967</u>
		\$0	\$0	\$0

Deny the transfer of 24.0 FTE skilled trades staff, revenue, material and equipment, including \$125,000 for time and materials contracts, from the Parks Department to the DTPW-Facilities Management Division for a zero net tax levy effect of \$0.

This amendment would result in a net tax levy effect of \$0. (1A002) (Vote: 7-0)

Separate Action Required 1. DTPW – DIRECTOR'S OFFICE	5800			
1 Substitute 1A043 pg 9 Amend Org. Unit No. 5800 – DTPW Director's Office - by amending the narrative on page 5800-3 as follows:	5800	\$50,000	\$100,000	(\$50,000)

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

Total parking revenue decreases from remains at \$1,500,000 to \$1,400,000 due to pending litigation related to a disputed parking lot area. The parking revenue of \$1,400,000 \$1,500,000 is divided equally between the County and the State.

This amendment would result in a net tax levy decrease of \$50,000. (1A050) (Vote: 7-0)

BEHAVIORAL HEALTH DIVISION

6300				
1. Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$41,822	\$0	\$41,822

Consolidation/Reevaluation of Duties **(\$623,923) (\$582,101)**

The BHD Administrative team worked diligently to identify areas within BHD where duties could be consolidated and services redesigned to achieve operational efficiencies and also reduce personnel costs to all areas. The following positions are abolished due to this re-evaluation: 3.0 FTE Certified Occupational Therapy Assistants, 1.0 FTE Distribution Asst., 1.0 FTE Stores Clerk 3, ~~4.0 FTE Sewing Machine Operator 2 (off set with a \$15,000 contract for alteration services), 1.0 BH FTE Emergency Service Clinician, 1.0 FTE Contract Services Coordinator, and 1.0 FTE Accountant 4 (Hospital) for a total salary and active fringe savings of \$638,923.~~

This amendment would increase tax levy by \$41,822. (1A022) (Vote: 7-0)

2. Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$135,220	\$0	\$135,220
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Reductions and Changes in Community AODA Contracts **(\$135,220)**

~~To reduce levy in AODA programs without restricting clients ability to receive services, the following purchase of service contracts are reduced to the minimum required allocation for prevention and outreach services: \$55,263 for Fighting Back, and \$79,957 for AIDS Resource Center. Funding for Community AODA contracts remains at the 2009 level. As of January 2010, Fighting Back will be a division of Jewish Family Services, but will continue to provide AODA prevention services.~~

This amendment would increase tax levy by \$135,220. (1A024) (Vote: 6-1) (Noes: Schmitt)

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$530,498	\$399,000	\$131,498
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Strategic Purchase of Community Support Program (CSP) (\$593,390) (\$461,892)
and Targeted Case Management (TCM) Community Slots

Separate (3)
 Action
 Required
 1 Substitute
 Amendment
 1A032 Pg 10

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail). Total net savings associated with this initiative is \$461,892.

~~In addition, in 2010, the Community Services Program – Mental Health is planning for the implementation of will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, once receipt of 1915i revenue is confirmed, the BHD-run TCM program may have to be discontinued and additional community slots purchased so as not to forego an estimated \$532,000 in Federal revenue. When the State of Wisconsin confirms, in writing, the 1915i Federal revenue Milwaukee County is to receive, the Department shall bring a written proposal outlining plans to implement the 1915i Federal Waiver to the Committee on Health and Human Needs for review and approval. BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).~~

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.~~

~~This amendment would increase tax levy by \$131,498. (1A027) (Vote: 6-0) (Exc. Coggs)~~

4.	Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$2,065,553	\$1,603,661	\$461,892
	Strategic Purchase of Community Support Program (CSP) and Targeted Case Management (TCM) Community Slots		(\$593,390) <u>(\$131,498)</u>		

~~In the 2010 Budget, in order to maintain clinical services in the most cost effective~~

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail).

In addition, in 2010, the Community Services Program – Mental Health will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).

In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390,131,498.

This amendment would increase tax levy by \$461,892. (1A028) (Vote: 6-0) (Exc. Coggs)

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$500,000	\$0	\$500,000
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Detox Program Redesign (\$500,000)

The Detox program will be redesigned in 2010 into a different model of care utilizing nationally recognized patient placement criteria to admit individuals into the most cost-effective level of detox care. This initiative is anticipated to save \$500,000.

Funding for the detox program is maintained at the 2009 level, including aAn appropriation of \$5,000 is maintained for the Safe Ride of Milwaukee County program, whose other sponsors include the Tavern League of Wisconsin and Business Against Drunk Driving.

This amendment would increase tax levy by \$500,000. (1A030) (Vote: 5-2) (Noes: Thomas, Schmitt)

Separate
Action
Required
1 Substitute
Amendment
1A078 pg 12

Separate
Action 6
Required
2 substitute
Amendment
1A029Pg13
1A069Pg14

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
6. Amend Org. Unit No. 6300 – Behavioral Health Division, as follows: Deny abolishment of 1.0 FTE Occ. Therapist 2 and deny the creation of 1.0 FTE Skills Training Specialist. This amendment would decrease tax levy by \$5,241. (1A071) (Vote: 6-0) (Exc: Jursik)	6300	(\$5,241)	\$0	(\$5,241)
BEHAVIORAL HEALTH DIVISION & COUNTY BOARD-DEPARTMENT OF AUDIT	6300 1001			
1. Amend Org. Unit No. 6300 – Behavioral Health Division and Org. 1001-Department of Audit, as follows:	1001	\$0	\$0	\$0
<ul style="list-style-type: none"> <u>The Department of Audit will initiate a review of the effectiveness of the privatization in 2009 of DHHS-BHD dietary food services. This review, among other things, will help determine if proposed cost savings were achieved as well as assess the impact on displaced workers and service delivery.</u> 	6300	\$0 \$0	\$0 \$0	\$0 \$0
This amendment has no tax levy impact. (1A037) (Vote: 6-0) (Exc. Coggs)				
DEPARTMENT OF HEALTH & HUMAN SERVICES	8000			
1. Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows: Funding for the Sports Authority Board in the amount of \$200,000 is eliminated with funding going to other policy initiatives <u>included</u> . This amendment would increase tax levy by \$200,000. (1A005) (Vote: 6-1) (Noes: Schmitt)	8000	\$200,000	\$0	\$200,000
2. Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows: Elimination of Interim Disability Assistance Program (IDAP) – (\$150,632) \$115,866 Due to the State takeover of income maintenance, \$53,328 in State reimbursements received in 2009 are no longer available for the IDAP program. In addition, the Economic Support Specialist position assigned to IDAP will be under State management as of January 1, 2010. The IDAP program is eliminated for a reduction in expenditures of \$433,191, a revenue loss of \$282,462 and tax levy of \$150,729.	8000	\$345,000	\$229,134	\$115,866

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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The County will continue to fund the IDAP loan program. Eligibility will be determined by a State-supervised ESS worker, and will be governed through a contractual agreement with the State. Milwaukee County will also continue its contract with Community Advocates to help with the SSI appeals process. Overall, this initiative includes \$345,000 in expenditures, \$229,134 in revenue, and an \$115,866 tax levy commitment. In 2008, the program served an average of 125 cases.

In its place, the department will provide individuals eligible for SSI/SSDI access to the SOAR (SSI/SSDI Outreach, Access and Recovery) program, a federally funded partnership that seeks to assist adults who are homeless or at risk of homelessness apply for SSI/SSDI. Instead of providing individuals interim SSI/SSDI payments while the federal government reviews eligibility (IDAP), this new approach is a partnership with the federal government and local community agencies to greatly expedite the appeals process.

This amendment would increase tax levy by \$115,866. (1A012) (Vote: 7-0)

3.	Amend Org. Unit No. 8000 – Department of Health and Human Needs, as follows:	8000	\$0	\$0	\$0
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Realignment of Intake and Probation Staff to Support Custody Intake Functions (\$169,635)

~~The Custody Intake function will be covered by Intake and Probation staff through a system of rotating coverage. This will allow the Division increased flexibility to ensure personnel are aligned with our areas of highest need. This also includes the creation of 1.67 FTE Human Services Worker staff to further support previously identified programmatic initiatives. Full implementation is expected to take place by March 1, 2010.~~

- ~~• 4.58 FTE of Custody Placement Specialist and associated Overtime are abolished (effective 2/1/10).~~
- ~~• 1.67 FTE of Human Service Worker is created (effective 3/1/10).~~
- ~~• \$120,000 in Overtime is budgeted~~

Overtime is reduced by \$93,022 and 2.0 FTE vacant Human Service Worker positions are unfunded effective 1/1/10.

This amendment would not increase or decrease tax levy. (1A023) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
4. Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:	8000	\$154,719	\$816,423	(\$661,704)
Coggs Center Space Plans		\$718,452		
<p>The State Department of Health Services requested the use of the Coggs Center through March 2010 for its Milwaukee Enrollment Center – the new State bureau in charge of the Income Maintenance and Child Care functions and \$395,304 is budgeted accordingly. <u>It is anticipated that the State will permanently locate these operations to the Coggs Center resulting in \$154,719 in expenditures, and \$816,423 in revenues. As of April 1, 2010, the State will relocate these operations to 2151 Martin Luther King Drive resulting in a loss of \$655,878 in rental revenue. Given the loss of revenue and the availability of 78,887 sq. ft of usable space, the County will utilize the results of an on-going space study to consolidate County staff into vacant Coggs space. See the DTPW Facilities Budget for more details.</u></p> <p>This amendment would decrease tax levy by \$661,704. (1A031) (Vote: 7-0)</p>				
5. Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:	8000	\$0	\$0	\$0
<p>Deny the abolishment and unfund 1 FTE of Administrative Specialist Payroll and 1 FTE of Economic Support Training Assistant.</p> <p>This amendment would not increase or decrease the tax levy. (1A070) (Vote: 6-0) (Exc. Jursik)</p>				
DEPARTMENT OF HEALTH & HUMAN SERVICES & COUNTY BOARD	8000 1000			
1. Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:	8000	(\$109,420)	(\$30,829)	(\$78,591)
One position of Executive Director 1 Bureau Administrator FCMB is abolished.	1000	<u>\$73,018</u> (\$36,402)	<u>\$0</u> (\$30,829)	<u>\$73,018</u> (\$5,573)
<p>Amend Org. Unit No. 1000 – County Board as follows:</p> <p>Create one position of Administrative Secretary Contract Coordinator, pay range 21M. This position will report to the Director of Intergovernmental Relations.</p> <p>This amendment would decrease tax levy by \$5,573. (1A055) (Vote: 4-2) (Noes: Mayo, Johnson) (Exc. Jursik)</p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF HEALTH & HUMAN SERVICES & THE BEHAVIORAL HEALTH DIVISION	8000 6300			
1. Amend Org. Unit No.8000 – Department of Health and Human Services and Behavioral Health Division, as follows:	8000	\$106,896	\$0	\$106,896
	6300	<u>\$1,400,188</u>	<u>\$0</u>	<u>\$1,400,188</u>
		\$1,507,084	\$0	\$1,507,084

~~Outsource Detention Center Housekeeping~~ ~~(\$106,896)~~

~~The Detention Center Housekeeping function is contracted out effective February 1, 2010 at an estimated cost of \$206,250. An RFP was issued in July 2010 that would give preference to displaced workers. For budgeting purposes, 63,643 sq ft was utilized. This includes all labor and supplies. Unemployment is budgeted centrally in the fringe budget. See the HR budget (Org 1140) for more information on how the impact of potential layoffs will be managed. This expenditure is offset through the abolishment of the equivalent of 6.0 FTE as of February 1, 2010 for a savings of \$313,146 and an overall savings of \$106,896 for this initiative. The abolished positions include:~~

- ~~• 1.83 FTE Custodial Worker 1~~
- ~~• 2.75 FTE Custodial Worker 2~~
- ~~• 0.92 FTE Housekeeper 1~~

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

~~Outsource of Housekeeping Services~~ ~~(\$1,400,188)~~

~~In 2010, BHD will contract to provide housekeeping services beginning January 1, 2010. An RFP was released in July 2009 for services for BHD, as well as other County facilities. The 2010 Budget includes funding of \$1,330,000 for housekeeping services for the Psychiatric Hospital, including paper products and supplies. A total of 51.0 FTE are abolished for a salary and active savings of (\$2,754,751) (See the Personnel Changes Table for detail). Total savings, including personnel services, services and commodities, associated with this initiative is \$1,400,188. Unemployment is budgeted centrally in the fringe budget. A reduction in force strategy is outlined in the HR budget to minimize the impact on employees.~~

This amendment would increase tax levy by \$1,507,084. (1A021) (Vote: 5-2) (Noes: Schmitt, Jursik)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
PARKS, RECREATION & CULTURE	9000			
1. Amend Org. Unit No. 9000 – Department of Parks, by adding the following narrative: <u>“Deny the abolishment of 39.12 FTE Park Maintenance Worker 2s and fund 20 FTE of the 39.12 FTE Park Maintenance Worker 2s. It is expected that the unfunded 19.12 FTE positions will remain unfunded unless/until the Wisconsin State Legislature authorizes Milwaukee County to enact, and Milwaukee County does impose, an additional 0.5% sales and use tax for park purposes.”</u> This amendment would increase tax levy by \$1,274,832. (1A009) (Vote: 7-0)	9000	\$1,274,832	\$0	\$1,274,832
2. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows: <ul style="list-style-type: none"> • Deny the closing of the Martin Luther King, Jr. and Kosciuszko Park Community centers and restore 2.0 FTE Community Center Managers, 2.0 FTE Community Center Supervisors and 2.0 FTE Parks Maintenance Worker 2 positions and increasing seasonal hours, for a tax levy increase of \$804,601. • Add the following narrative: <u>“The Parks Department will review membership and rental fees for the King and Kosciuszko Community Centers. In addition, the review will also investigate the ability to deposit these revenues into a fund that would be used for major maintenance and equipment needs at the centers. The Parks Director will report back on the findings and recommendations to the Parks Committee at its January 2010 meeting.”</u> This amendment would increase tax levy by \$804,601. (1A036) (Vote: 7-0)	9000	\$1,111,601	\$307,000	\$804,601
3. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows: Increase expenditures \$153,232 by creating one position of Parks Marketing Public Relations Coordinator (Pay Range 22) and one position of Parks Marketing Assistant (Pay Range 17), to be offset with revenues of \$153,232 from the marketing of Parks programs for a zero net tax levy increase. This amendment would have a \$0 tax levy impact. (1A051) (Vote: 6-1) (Noes: Schmitt)	9000	\$153,232	\$153,232	\$0

Separate
Action
Required
2 Substitute
Amendment
1A067 pg 16
1A068 pg 17

4. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by deleting the narrative on page 9000-5, as follows:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
9000	\$0	\$0	\$0

Vacant Positions (\$974,964)

The following vacant positions will be abolished unfunded in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- 3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would result in a zero tax levy impact. (1A053) (Vote: 6-1) (Noes: Schmitt)

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

9000	\$255,552	\$0	\$255,552
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Personal Service expenditures are increased \$255,552, which is the equivalent of 4.0 FTE Park Maintenance Worker 2s.

This amendment would increase tax levy by \$255,552. (1A063) (Vote: 4-2) (Noes: Thomas, Schmitt) (Exc. Jursik)

PARKS, RECREATION & CULTURE & APPROPRIATION FOR CONTINGENCIES

9000				
1945				
1. Amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:	9000	\$200,000	\$0	\$200,000
	1945	<u>(\$200,000)</u>	<u>\$0</u>	<u>(\$200,000)</u>
		\$0	\$0	\$0

For Org. Unit No. 1945, amend the narrative on page 1945-1, for an expenditure decrease of \$200,000 as follows:

- In 2010 the Appropriation for Contingencies is budgeted at ~~\$6,000,000~~ \$5,800,000, a decrease of ~~\$1,760,427~~ 1,960,427 from the 2009 level of \$7,760,427. The following issues are important considerations in evaluating the level of funding in the Appropriation for Contingencies:

- The Milwaukee County Transit System has reported a decrease in ridership during 2009 as a result of the current recession. Should this decrease continue into 2010, revenues from fares may be less than anticipated.
- The Fringe Benefit budget assumes continued success in the County's aggressive efforts to manage health care expenses and includes an increase in funding for claims of only 8% more than the projected 2009 actual claims.

For Org. Unit 9000, increase the major maintenance budget for emergency building repairs by \$200,000, for an expenditure increase of \$200,000.

This amendment would result in a zero net tax levy impact. (1A062) (Vote: 6-0) (Exc. Jursik)

ZOOLOGICAL DEPARTMENT & CORPORATION COUNSEL

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
9500			
1130			
9500	\$20,000	\$0	\$20,000
1130	(\$60,000)	\$0	(\$60,000)
	(\$40,000)	\$0	(\$40,000)

① Amend Org. Unit No. 9500 – Zoological Department and Org. Unit 1130 – Corporation Counsel, as follows:

- Delete the narrative on page 9500-4 entitled "Expand Public/Private Partnership," as any initiative to form a public/private partnership for the Zoo's operation and maintenance is a policy decision that needs to be deliberated by the Parks, Energy and Environment Committee prior to consideration by the Finance and Audit Committee, and replace it with the following narrative:

"The Director of the Zoological Department shall submit a plan for the possible development of a public/private partnership for management and operation of the Zoo. The proposed plan shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit within the first quarter of 2010. County Board staff shall conduct an independent review of the proposal including an analysis of its pros and cons as well as any issues that may need to be addressed further, including but not limited to long-term financial, operational and staffing implications."

Funding of \$20,000 is provided for a consultant to assist the Zoo Director in preparing the proposal."

Separate
Action
Required
& Substitute
Amendment
1B003 pg 18
1A054 pg 20

- Increase expenditures in Org. Unit 9500 – Zoological Department by \$20,000 for hiring a consultant to work with the Zoo Director on preparation of the proposal.
- Delete the narrative on page 1130-2 entitled “Legal Services for Milwaukee County Zoo”, for a tax levy decrease of \$60,000.

This amendment would decrease tax levy by \$40,000. (1A013) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
EMPLOYEE FRINGE BENEFITS, LAND SALES, STATE SHARED TAXES, WT- 046-BUS RAPID TRANSIT, DTPW-WATER UTILITY, DTPW-FACILITIES MANAGEMENT, GENERAL COUNTY DEBT SERVICE & WAGE AND BENEFIT MODIFICATION ACCOUNT (INCLUDES ALL ORGS AFFECTED BY 1972)	1950 1933 1993 WT046 5500 5700 9960 1972			
1. Amend Org. Unit No. 1950-Employee Fringe Benefits, 1933-Land Sales, 1993-State Shared Taxes, WT 046 – Bus Rapid Transit, 5500-DTPW-Water Utility, 5700-DTPW-Facilities Management, 9960-General County Debt Service, 1972-Wage and Benefit Modification Account (and all Org. Units affected by 1972), as follows:	1950 1933 1993	(\$3,340,890) \$0 \$0	(\$778,577) \$3,161,300 \$1,151,472	(\$2,562,313) (\$3,161,300) (\$1,151,472)
Org. 1950 – Employee Fringe Benefits Modify the narrative on page 1950-4 as follows:	WT046	\$0	(\$6,459,000) \$6,459,000*	\$0
The 2010 budgeted amount of \$731,730,113 for the County's contribution to the Employees' Retirement System of Milwaukee County (the "ERS") includes normal costs of \$22,144,383, an unfunded actuarial accrued liability cost of \$16,403,617, a stabilization fund contribution of \$2,000,000 and debt service costs of \$33,182,113, which are offset by \$7,263,237 from amortization of the Mercer lawsuit settlement. The County settled its lawsuit with Mercer in 2009 and received an award of approximately \$30,000,000. In accordance with County ordinances, the proceeds will be amortized over a five-year period.	5500 5700 9960 5300	\$294,645 (\$294,645) \$0 \$1,000	\$294,645 \$0 \$3,900,000 \$0	\$0 (\$294,645) (\$3,900,000) \$1,000
In March of 2009 the County issued \$400,000,000 in pension notes to fund a portion of the unfunded actuarial accrued liability ("UAAL"). The County structured its issuance to provide level debt service for the next 25 years on the notes and also committed to providing annual funding of \$2,000,000 for the Stabilization Fund. <u>For 2010, the contribution to the Stabilization Fund is suspended, but may be restored if the actual contribution to the ERS, which is presented by the actuary to the County in Spring 2010, is less than the amount budgeted in this account.</u> With the	6533 6534 9430 1017	\$7,000 \$2,000 \$1,500 \$500	\$0 \$0 \$0 \$0	\$7,000 \$2,000 \$1,500 \$500

contribution from the pension note proceeds, the most recent valuation of the ERS dated January 1, 2009 indicates a 95.7 percent funded status. This funded ratio is based on an actuarial value of assets of \$1,968,518,479 and an accrued liability of \$2,057,376,988. However, the ERS incurred market losses of \$486,133,267 during 2008. The County expects to increase the contribution rate over the next five years to account for this loss (a five-year period is used to allow for a smoothing in contributions and avoid large contribution increases or decreases as a result of market changes).

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
8921	\$2,000	\$0	\$2,000
1930	(\$390,278)	(\$390,278)	\$0
1972	<u>\$19,671,549</u>	<u>\$4,671,549</u>	<u>\$15,000,000</u>
	\$15,954,381	\$12,010,111	\$3,944,270

Make the following changes to Org. 1950-Employee Fringe Benefits based on an analysis by the Department of Audit:

- Reduce basic health benefits funding by \$1,108,230, partially offset with \$255,336 in reduced revenues, for a net tax levy savings of \$852,894.
- Reduce Medicare Part B reimbursements by \$142,267, partially offset with \$32,778 in reduced revenues, for a tax levy savings of \$109,489.

1993-State Shared Taxes

Increase revenue from State Shared Taxes by \$1,151,472, to \$37,872,201, based on a revised projection recently provided by the State Department of Revenue.

WT 046 – Bus Rapid Transit (BRT)

Modify the narrative to reflect that the required local match of \$6,459,000 will be provided through general obligation bonding rather than cash proceeds from the sale of County Grounds land to the University of Wisconsin-Milwaukee. This provides a total of \$3,161,300 in 2010 land sale proceeds allocated for the BRT local match to be placed into Org. 1933-Land Sales. This will also provide an additional \$3,297,700 in land sale proceeds in 2011, the remaining local match for the BRT, to be available in the 2011 budget.

1933-Land Sales

Increase land sale revenues by \$3,161,300 to reflect the action taken as part of WT 046 – Bus Rapid Transit initiative.

Org. 5700-DTPW-Facilities Management, Org. 5500-DTPW-Water Utility and various Orgs.

Add the following narrative language to Org. Unit No. 5700 – DTPW Facilities Management:

Facilities Management will allocate 1.5 FTE positions of Electrical Mechanic and 1.5

Org. Unit Expenditures Revenue or Bonds* Tax Levy

FTE positions of Plumber to the DTPW Water Utility, consisting of water distribution, sanitary sewer and storm water systems, to reflect use of these positions for normal maintenance and oversight of the Water Utility system. Costs of these positions, totaling \$294,645, will be charged to the Water Utility.

Add the following narrative language to Org. Unit No. 5500 – DTPW-Water Utility:

Costs for the allocation of 1.5 FTE positions of Electrical Mechanic and 1.5 FTE positions of Plumber in DTPW Facilities Management, totaling \$294,645, are allocated and crosscharged to the DTPW Water Utility. These costs are offset by increased revenue of \$294,645 resulting from increased charges for water usage to the public and private users of the system. Expenditures for public users to cover the costs of this increase are allocated as follows, based on usage:

DTPW-Fleet Management	\$1,000
DHHS-Children's Court Center	2,000
DHHS-Behavioral Health Division	7,000
DHHS-Behavioral Health Division CATC	2,000
Department of Parks, Recreation and Culture	1,500
DAS Office for Persons with Disabilities	500
TOTAL	\$14,000

(Note: The impact of this initiative results in a tax levy savings of \$280,645)

Org. 9960-General County Debt Service

Modify the narrative language on page 9960-4 as follows:

Sale of Capital Asset (4905)

Doyme Hospital Sale Revenues

Revenues for 2008 exceeded the budget by nearly \$4 million due to a reclassification of various financial accounts by Froedtert Hospital. Since this was a one-time reclassification, 2009 revenues were budgeted based on a seven-year average excluding the 2008 payment. Actual revenues for 2009 are projected to be significantly lower than budgeted due to the global economic recession. As a result, no revenue is budgeted in 2010. Based on a first quarter projection furnished by financial staff at Froedtert Hospital, the 2010 estimated revenue is \$3,900,000.

Org. 1972-Wage and Benefit Modification Account

Delete the entire narrative language beginning on page 1972-1 and recreate as follows:

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

The 2010 Recommended Budget established this non-departmental account to propose wage and benefit modifications totaling \$32,027,379. This amount was distributed to each department as a lump sum wage and benefit reduction. An analysis by the Department of Audit indicates that these wage and benefit reductions averaged 13 to 16 percent, or \$6,800 to \$8,400 for an average employee. The County Executive's Director of Labor Relations was not consulted on the likelihood that these concessions could be achieved either through arbitration or negotiation.

To provide a more credible approach for labor negotiations, the 2010 Budget reduces the \$32,027,379 by \$15 million, to \$17,027,379. In addition, several initiatives are outlined below to reduce the wage and benefit reductions even further than those that are budgeted within each department. While the items listed below may not mitigate the entire \$17,027,379 wage and benefit reduction, they will collectively minimize the impact to County programs, services and operations.

Many of these modifications will require agreement with collective bargaining units for represented employees. To the extent that they are not achieved beginning January 1, 2010, the corrective actions that will be necessary to balance the 2010 budget may be severe.

Salary

Milwaukee County faces severe fiscal challenges due in part to rising employee/retiree benefit costs and reduced State aids for mandated programs and services. The fiscal shortfall has been exacerbated by an economic recession that has significantly reduced countywide revenues. To address these issues, the following will be enacted for 2010:

- All step increases, as provided in Chapter 17 of the Milwaukee County General Ordinances are eliminated for 2010.
- Eight furlough days are budgeted for 2010. Four date-specific furlough days will be April 2, May 28, December 23 and December 30. Resolution File No. 09-398, adopted by the County Board on October 14, 2009, shall govern the application of the furloughs for these date-specific days. In addition, all employees, except elected officials and member of boards and commissions, shall take four "floater" furlough days. The employee with the approval of the appointing authority will determine these floater furlough days. Part-time or partial year service shall be prorated accordingly.

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

- Overtime pay will not be paid for hours in excess of eight during the workday unless the employee has exceeded 40 hours in the workweek. This is consistent with federal law and will provide consistency among Milwaukee County labor agreements.
- Employees will only receive overtime pay for hours worked instead of credited. This is consistent with federal law and will provide consistency among Milwaukee County labor agreements.
- Management will be provided with the discretion to either pay out overtime or allow deputy sheriffs and nurses to accrue the overtime as paid time off to provide staffing flexibility and reduce overtime cost.
- Modifications to Chapter 17.16(1)(b) will reduce the cost of overtime for salaried non-represented employees in positions that are exempt from the overtime requirements of the Fair Labor Standards Act (FLSA) by reducing the amount of overtime earned and limiting pay out to compensatory time off.

Health Benefits

- Employees currently pay monthly premiums for healthcare costs in addition to deductibles and co-payments. The 2009 monthly premiums are \$35 single and \$70 family for the HMO and \$75 single and \$150 family for the PPO plan. For 2010, these premiums will increase to \$50/\$100 for the HMO and \$90/\$180 for the PPO plan.
- The out-of-network co-insurance co-payment will be increased from 20% to 30%. Increasing the patient co-insurance obligation will reduce County PPO costs through better provider discounts.
- Deductibles for the PPO plan will increase by \$100 for a single and \$300 for a family plan.
- Out-of-pocket maximums for the PPO plan will increase by \$500 for single plans and \$1,000 for family plans.
- Emergency room co-pays will increase to \$100 to reduce County costs associated with emergency room visits not resulting in an in-patient admission.

Pension Benefits

- Projected annual costs of the current pension benefit are simply not sustainable. To lower these costs while still providing an attractive pension benefit, the annual "multiplier" will be reduced beginning in 2010. All

members, other than a deputy sheriff or elected official, shall have future years of pension service credited at a 1.6 percent annual multiplier rather than 2 percent. No diminishment of pension service credit already earned will occur. In addition, all new hires after 12/31/09, other than a deputy sheriff or elected official, shall have a normal retirement age of 64 instead of 60.

Pursuant to County Ordinance, ordinance amendments effectuating these changes shall be brought forward and reviewed by the Pension Study Commission and Pension Board and approved by the County Board prior to January 1, 2010.

This amendment would increase general obligation bonding by \$3,161,300 and tax levy by \$3,944,270. (1C001) (Vote: 7-0)

WAGE & BENEFIT MODIFICATION ACCOUNT

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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1972

1. Amend Org. Unit No. 1972 – Wage and Benefit Modification Account, as follows:

1972

\$0

\$0

\$0

Add the following narrative:

"The Employee Benefits Workgroup will conduct a cost/benefit analysis on a consumer-driven health plan featuring a low-premium/high deductible structure complimented with a health savings account model. The Workgroup will report its findings and recommendations to the Committees on Personnel and Finance and Audit no later than July 1, 2010."

This amendment would have no tax levy effect. (1C003) (Vote: 4-2) (Noes: Thomas, Mayo) (Exc. Jursik)

2. Amend Org. Unit No. 1972 – Wage and Benefit Modification Account, as follows:

1972

\$0

\$0

\$0

Add the following narrative:

"The Employee Benefits Workgroup will consult with the Pension Board actuary to consider the advantages and disadvantages of capping the ERS defined benefit plan and replacing it with a defined contribution alternative, and will report findings and recommendations to the Pension Board and the Committees on Personnel and Finance and Audit no later than July 1, 2010."

This amendment would have no tax levy effect. (1C004) (Vote: 4-2) (Noes: Thomas, Mayo) (Exc. Jursik)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
STATE EXEMPT COMPUTER AID	1994			
1. Amend Org. Unit No. 1994-State Exempt Computer Aid, as follows:	1994	\$0	\$130,924	(\$130,924)

Org. 1994 – State Exempt Computer Aid

Increase state exempt computer aid revenue by \$130,924 to reflect revised projections.

Note: State Exempt Computer Aid is based on a formula that includes, among other factors, the County Property Tax Levy. This amendment reflects increased revenue based on the proposed increase in the 2010 property tax levy amount.

This amendment would decrease tax levy by \$130,924. (1C002) (Vote: 7-0)

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 9 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

II. AMENDMENTS TO CAPITAL BUDGET

COUNTY BOARD & NEW CAPITAL	1000 1800			
1. Amend Org. Unit 1000 – County Board and the 2010 Capital Improvements Budget by creating the following new capital project, as follows:	1000	\$17,208	\$0	\$17,208
<u>WOXXX – Legislative Workflow and Public Access Program</u>	New WO	<u>\$116,381</u> \$133,589	<u>\$0</u> \$0	<u>\$116,381</u> \$133,589

An appropriation of \$116,381 is requested for the purchase and installation of a legislative workflow product. Financing of \$116,381 is provided from tax levy appropriations.

This capital improvement project installs an integrated workflow and agenda management system that completely automates the entire legislative process from drafting to final disposition and publication.

This comprehensive business management system handles all clerical aspects of moving County Board items and information within the County including the

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

- Electronic agenda creation
- Automatic minutes
- Vote and minutes tracking
- Electronic posting
- Legislative workflow
- Resolution and ordinance web search

Benefits of this legislative workflow system include reduced time to produce meeting agendas and minutes, ability to publish to the World Wide Web, and incorporation of streaming video and interactive voting. In addition, staff and constituents have instant access to information on-line and the legislative workflow system interfaces with programs such as Microsoft Word to perform text editing. Implementation of a program to digitize documents and circulate via the Internet is anticipated to significantly reduce the use of paper and greatly improve public transparency and accessibility.

This capital improvement project is modeled after the successful implementation of a legislative workflow product that is currently in use at the City of Milwaukee and City of Racine.

It is estimated that this project will increase the County Board operating budget expenditures by approximately \$17,208 per year and continuing annually for software maintenance and support of this legislative workflow product.

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

Staffing Plan

The County Board staff, in conjunction with the County Clerk will be responsible for overall project management with technical oversight and assistance as need from DAS -- IMSD staff.

Org 1000 – County Board

An appropriation of \$17,208 is included for software maintenance and support of a new legislative workflow initiative contained in the Capital Improvements Budget. This capital improvement project installs an integrated workflow and agenda management system that completely automates the entire legislative process from drafting to final disposition and publication. Implementation of a program to digitize documents and circulate via the Internet is anticipated to significantly reduce the use of paper and greatly improve public transparency and accessibility. This project is modeled after the successful implementation of a legislative workflow product that is currently in use at the City of Milwaukee and City of Racine.

This amendment would increase tax levy by \$133,589 (1B002) (Vote: 6-1) (Noes: Schmitt)

DTPW-FACILITIES MANAGEMENT, CAPITAL IMPROVEMENTS BUDGET PROJECT, WC065-CITY CAMPUS RELOCATION, & ORG. 1933-LAND SALES

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	5700			
	1750			
	1933			
1. Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:	5700	\$463,689	\$30,150	\$433,539
	WC065	(\$450,000)	(\$450,000)	\$0
<u>Org. 5700 -DTPW – Facilities Management</u>	1933	\$0	\$450,000	(\$450,000)
		\$13,689	\$30,150	(\$16,461)

City Campus (\$433,539) Space Planning Initiative

In an effort to more effectively utilize County-owned facilities and locate departments based on space-planning principles, City Campus (County) tenants will be moved from their existing location to other County-owned facilities. The reallocation of City Campus tenants to other County-owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy-efficient County-owned facility.² It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Coggs Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria.

In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011—City Campus Relocation.

Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.

By April 1, 2010, all County tenants of City Campus will be relocated to other County-owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:

- Security and Housekeeping contracts reductions: \$57,899
- 2.0 FTE Facility Worker 4 positions abolished: \$103,624
- .50 FTE Facility Worker 4 position unfunded: \$25,912
- Utilities, services, and other commodities reductions: \$276,254

Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

This amendment would decrease tax levy by \$16,461 (1B009) (Vote: 6-0) (Exc. Thomas)

DTPW – HIGHWAY MAINTENANCE

1200

1. Amend the Capital Improvements Budget by adding the following new project:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
New WH	\$300,000	\$300,000	\$0

North Shop Salt Shed Replacement

An appropriation of \$300,000 is provided to replace the existing DTPW-Highway Maintenance North Shop Salt Shed. The Salt Shed stores salt for winter weather operations for existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop Salt Shed will be constructed of iron and more climate durable materials.

This amendment would increase general obligation bonding by \$300,000. (1B010) (Vote: 6-0) (Exc. Thomas)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
PARKS, RECREATION & CULTURE	1400			
1. Amend the Capital Improvements Budget for New Parks Capital as follows:	New WP	\$216,000	\$216,000*	\$0

Add a New Parks Capital project to rewire the existing light poles along the Sheridan Park parkway and walkways in order to provide lighting service to the pool, ball diamond and tennis courts and other park amenities.

The series lighting used to illuminate Sheridan Park and other county parks and parkways were installed between 1940 and the late 1950's. Series lighting consists of a single loop using a single source of high voltage power, which allows for long runs of wire (e.g., along roadways) requiring only a single source of power. The disadvantage of series lighting is that when faults occur in the system, the whole system fails. The system at Sheridan Park continues to experience failures and needs replacement.

This amendment would increase general obligation bonding by \$216,000. (1B012)
(Vote: 7-0)

2. Amend the Capital Improvements Budget for WP129– Athletic Fields and Courts, as follows:	WP12904	\$130,000	\$30,000* <u>\$100,000</u> \$130,000	\$0
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WP12904 Basketball Courts:

Greene Park Court	\$130,000
Barnard Park Court	\$195,000
KK Sports Center	\$130,000
Pulaski – Milwaukee Park	\$65,000
Copernicus Park	\$130,000
Wedgewood Park	\$130,000
Meaux Park Court	\$30,000

The Parks Department received a 2009 Community Development Block Grant (CDBG) of \$100,000 for installation of new basketball courts at Meaux Park, the most heavily used basketball courts within the Parks System. The estimated cost to reconstruct the basketball courts is \$130,000. This appropriation of \$30,000 in general obligation bonding will supplement the CDBG funding and ensure the project's completion.

This amendment would increase general obligation bonding by \$30,000. (1B014)
(Vote: 4-3) (Noes: Thomas, Schmitt, Coggis)

3.
 Separate
 Action
 Required
 2 Substitute
 Amendments
 1B015 pg 23
 1B021 pg 24

Amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,000;
- Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000;
- Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000;
- Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
9000	\$883,096	\$234,100	\$648,996
WP165	(\$11,161,000)	(\$11,078,000*) (\$83,000)	\$0
WP175	(\$553,000)	(\$553,000*)	\$0
WP176	(\$553,000)	(\$553,000*)	\$0
WP177	(\$553,000)	(\$553,000*)	\$0
New WP	\$6,000,000	\$6,000,000*	\$0
New WP	<u>\$1,500,000</u> (\$4,436,904)	<u>\$1,500,000*</u> (\$5,085,900)	<u>\$0</u> \$648,996

This amendment would decrease general obligation bonding by \$5,237,000 and increase tax levy by \$648,996. (1B005) (Vote: 5-2) (Noes: Schmitt, Jursik)

4. Amend the Capital Improvements Budget for New Parks Capital by increasing general obligation bonding by \$2,000,000 for replacement of various hard surfaces throughout the Park System including walkways, parkways and parking lots.

New WP	\$2,000,000	\$2,000,000*	\$0
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This amendment would increase general obligation by \$2,000,000. (1B024) (Vote: 4-2) (Noes: Mayo, Schmitt) (Exc. Jursik)

5. Amend the Capital Improvements Budget for New Parks Capital as follows:

New WP	\$2,800,000	\$2,800,000*	\$0
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Add a New Parks Capital project for golf course irrigation system improvements at Dretzka, Greenfield and Lincoln Parks for an increase in general obligation bonding of \$2,800,000.

This amendment would increase general obligation bonding by \$2,800,000. (1B025) (Vote: 5-1) (Noes: Schmitt) (Exc. Jursik)

Separate
Action ⑥
Required
1 substitute
Amendment
1B023 pg 26

Amend the Capital Improvements Budget for WP172 – Parks Infrastructure Improvements, as follows:

“An appropriation of \$80,200, 1,322,800 including \$1,000 in capitalized interest is budgeted for the replacement of the ~~Falk Park Pavilion Roof~~ park building roofs. Financing will be provided from \$79,200 \$1,322,800 in general obligation bonds and \$1,000 in investment earnings.”

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
WP172	\$1,242,600	\$1,242,600*	\$0

<u>Park Building</u>	<u>Cost Estimate</u>
Falk Park Pavilion	\$80,200.00
Washington Park Boathouse	\$445,000.00
Kosciuszko Aquatic Center Pool Buildings (2)	\$147,600.00
Mitchell Park Domes	\$150,000.00
Martin Luther King, Jr. Community Center	\$500,000.00
Total Cost	\$1,322,800

The replacement of the roof will correct for deficiencies identified in the Milwaukee County Vanderweil Facilities Assessment (VFA) reports, including holes in the roof that have led to ongoing leaking. Building improvements will follow the green print policy adopted by the County Board to achieve the goals and objectives of upgrading County facilities to be more energy efficient.”

This amendment would increase general obligation bonding by \$1,242,600. (1B026) (Vote: 4-2) (Noes: Mayo, Schmitt) (Exc. Jursik)

BEHAVIORAL HEALTH DIVISION

1600

Separate ①
Action
Required
2 substitute
1B007 pg 28
1B019 pg 29

Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

WE033	\$0	\$0	\$0
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Staffing Plan

Department of Transportation and Public Works staff will be responsible for overall project management. ~~Zimmerman Architectural Studios, Inc. is designated as a sole source professional services consultant for this project in order to take advantage of the significant prior planning and design work already performed and reduce the duplication of effort. Other specialized consultants will be retained as needed. As part of this initiative, a Request for Proposals (RFP) process to secure a design firm to do the planning, design, and construction bid documents will be completed. The RFP will include a requirement that the selected firm comply with Milwaukee County's disadvantaged business enterprise (DBE) participation as outlined in Chapters 42 and 56.30 of the Milwaukee County Ordinances.~~

This amendment would not increase or decrease the tax levy. (1B011) (Vote: 6-0) (Exc. Coggs)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
OTHER COUNTY AGENCIES	1850			
1. Amend the 2010 Capital Improvements Budget for WO216-Thin Client by adding the following narrative language: <u>The Legislative Branch will convert to the Thin Client model only after adequate experience is achieved within Executive Branch departments and an assessment on its effectiveness is documented and reported to the County Board for review and approval.</u> This amendment has \$0 tax levy impact. (1B008) (Vote: 6-1) (Noes: Schmitt)	WO216	\$0	\$0	\$0
2. Amend the Capital Improvements Budget for WO060 – Parkway Improvements, as follows: Add reconstruction of the Milwaukee River Parkway, from West Silver Spring Drive north to West Bender Road to the Countywide Road Improvement Program for 2010. That segment of the parkway has a pavement condition rating of 40 out of 100. Pavements rated 40 or below are deemed to be in immediate need of reconstruction. The total cost of reconstruction is \$1,100,000 including engineering, inspections, other fees and contingencies, and a redesign of the pedestrian crossing between City Hall and Parkway School for safer crossing by the students and their parents. The City of Glendale will provide 60% or \$660,000 of the funding and the County's share will be the remaining 40% or \$440,000 in general obligation bonds. The City of Glendale's share would cover 50% of the County's total costs of \$880,000 plus \$220,000 for sidewalk, curb and other enhancements requested by the City. The City of Glendale has also offered to design, engineering, and inspect the project. <u>In accordance with past practice, the Parks Director will negotiate a memorandum of understanding (MOU) with the City of Glendale that specifies each entity's responsibility in the design, construction, inspection and funding of the project. It is expected that Milwaukee County will provide general obligation bonding for its share of the project and will be reimbursed by the City of Glendale for its as determined by the MOU.</u> This amendment would increase general obligation bonding by <u>\$440,000</u> . (1B013) (Vote: 6-1) (Noes: Schmitt)	WO060	\$1,100,000	\$660,000 <u>\$440,000*</u> \$1,100,000	\$0

* General Obligation Bond financing adjustment to the County Executive's 2010 Capital Improvements Recommended Budget.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/4/09		\$32,947,875	\$20,462,538 <u>\$10,790,600*</u> \$31,253,138	\$1,694,737
AMENDMENT #2, ACTIONS THROUGH 11/4/09		(\$9,568)	\$0	(\$9,568)
APPROVED BY FINANCE COMMITTEE THROUGH 11/4/09		\$32,938,307	\$20,462,538 <u>\$10,790,600*</u> \$31,253,138	\$1,685,168

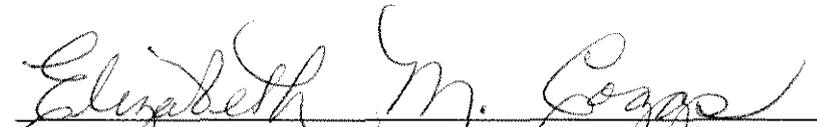
III. SPECIAL LEVIES AND CHARGES

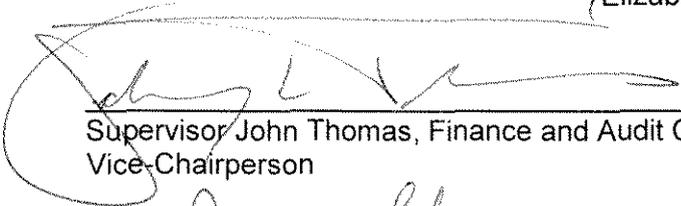
Separate County Board action is required on the following resolution:

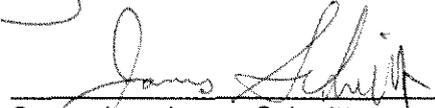
\$837,070 special levy for Southeastern Wisconsin Regional Planning Commission (File No. 09-305)

See amendment 1C002 for State Exempt Computer Aid located on page 32.

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 5 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

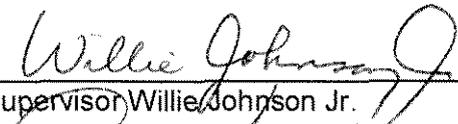

Elizabeth M. Coggs., Finance and Audit Committee Chairman


Supervisor John Thomas, Finance and Audit Committee
Vice-Chairperson


Supervisor James Schmitt.


Supervisor Peggy West


Supervisor Michael Mayo, Sr.


Supervisor Willie Johnson Jr.


Supervisor Patricia Jursik

1A058 By Supervisors Johnson, West, Larson and Broderick

Substitute Amendment No. 1

to

Amendment No. 1A057 (See Page 8 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	4000	(\$26,012)	(\$90,912)	\$64,900
Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:	2000	\$0	\$0	\$0
	4500	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		(\$26,012)	(\$90,912)	\$64,900

“The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One dormitory at the Community Correctional Facility South is closed for a full year for an expenditure reduction of \$408,802. Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.

“The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services.”

Add the following in Org. Units 4000, 2000, and 4500

“In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff’s Office and split between the Courts (\$150,790) and the District Attorney’s Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets.”

This amendment would increase tax levy by \$269,301.

Note: Finance Committee change to County Executive’s Budget 1A057: Finance adjusted Org. Unit No 4000 – Milwaukee County Office of the Sheriff - by increasing expenditures \$269,301 and by decreasing revenue \$0 for a net tax levy increase of \$269,301, as follows:	4000	\$208,693	(\$60,608)	\$269,301
	2000	\$0	\$0	\$0
	4500	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$208,693	(\$60,608)	\$269,301

Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:

“The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One

dormitory at the Community Correctional Facility South is closed for a full year for an expenditure reduction of \$408,802. Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.

“The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services.”

Add the following in Org. Units 4000, 2000, and 4500

“In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff’s Office and split between the Courts (\$150,790) and the District Attorney’s Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets.”

This amendment would increase tax levy by \$269,301.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	(\$234,705)	(30,304)	(\$204,401)
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Denied in Finance and Audit Committee (Vote 4-1) (Noes: Schmitt)
(Exc. Mayo, Jursik)

1A061 By Supervisor Larson

Substitute Amendment No. 1

to

Amendment No. 1A014 (See Page 8 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 9000 – Parks, as follows:	9000	\$89,555	\$89,555	\$0
	4000	\$0	\$0	\$0
		\$89,555	\$89,555	\$0

Insert the following narrative: “For 2010 the Farm and Fish Hatchery program will begin to transition from the Sheriff’s budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff’s Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling \$89,555. To assure successful maintenance of the Farm and Fish Hatchery Program the Sheriff’s office will continue to identify and supply a minimum of 20 and a maximum of 40 Huber eligible work release inmates to work at the Farm and Fish Hatchery facility on a daily basis for 2010”

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy.

Note: Finance Committee change to County Executive’s Budget 1A030: Finance adjusted Org. Unit No 4000 – Milwaukee County Office of the Sheriff and Org. Unit 9000 – Milwaukee County Parks, Recreation & Culture - by increasing expenditures \$89,555 and by increasing revenue \$89,555 for a net tax levy increase of \$0, as follows:	4000	\$89,555	\$89,555	\$0
	9000	\$0	\$0	\$0
		\$89,555	\$89,555	\$0

Insert the following narrative: “For 2010 the Farm and Fish Hatchery program will begin to transition from the Sheriff’s budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff’s Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling

\$89,555. To assure successful maintenance of the farm and fish hatchery, it is anticipated that the Sheriff's Office will continue to identify and supply an inmate work crew consistent with the terms of the existing lease agreement.

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy.

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

1A006 By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Substitute Amendment No. 1

to

Amendment No. 1A077 (See Page 9 in Blue Digest)

To amend the County Executive's 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 5040 – DTPW-Airport, as follows:	5040	\$619,150	\$619,150	\$0

~~Air National Guard Fire and Emergency Services (\$619,150)~~

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

This amendment would have a \$0 tax levy impact.

Note: Finance Committee change to County Executive's Budget 1A077: Finance adjusted Org. Unit No. 5040 – Milwaukee County DTPW-Airport - by increasing expenditures \$619,150 and by increasing revenues \$619,150, for a net tax levy decrease of \$0, as follows:	5040	\$619,150	\$619,150	\$0
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~~Air National Guard Fire and Emergency Services (\$619,150)~~

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

Beginning January 1, 2010, in order to provide more efficient fire and crash rescue services, and to ensure Airport administration at General Mitchell International Airport is uninterrupted, the following positions will be abolished upon vacancy or filling of newly created positions:

- (1) One Fire Chief
- (2) Three Fire Captain

upon the create and fill of the following positions:

- (1) One position of Airport Director of Airport Emergency Services
- (2) Three positions of Deputy Chief
- Deny the abolishment of the following:
 - (1) One Clerical Assistant I
 - (18) Eighteen Firefighter Equipment Operators
 - (1) One Airport Firefighter Training Officer
 - (1) One Fire Chief
 - (1) One Assistant Fire Chief
 - (3) Three Fire Captain

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment has zero tax levy effect.

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

1A043 By Supervisors Clark & Larson

Substitute Amendment No. 1

to

Amendment No. 1A017 (See Page 10 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit on page 5600-2 as follows:	5600	\$635,000	\$0	\$635,000
Call Center Operations (900,000)	5800	\$50,000	\$100,000	(\$50,000)
MTS maintains a Call Center with “live” operators and an automated phone system complemented by an interactive web-based system that allow riders to access route, schedule, and fare information. Funding for the “live” operators will be eliminated reduced \$265,000. for a tax levy savings of \$900,000. Live operator weekday service will be reduced and weekend service eliminated in 2010. This will allow persons without computer access, disabled persons, and new and existing users to the system to easily and readily obtain route information. Transit users will be able to obtain route, schedule, and fare information through the automated phone system and the interactive website.	5100	(\$100,000) \$585,000	(\$81,300) \$18,700	(\$18,700) \$566,300

This amendment would increase tax levy by \$566,300.

Note: Finance Committee change to County Executive’s Budget 1A017: Finance adjusted Org. Unit No. 5100 – Milwaukee County DTPW-Highway Maintenance & Org. Unit No. 5800 – Milwaukee County DTPW-Director’s Office - by decreasing expenditures (\$100,000) and by decreasing revenues (\$81,300), for a net tax levy decrease of (\$18,700), as follows:	5100	(\$100,000)	(\$81,300)	(\$18,700)
	5800	<u>\$0</u> (\$100,000)	<u>\$0</u> (\$81,300)	<u>\$0</u> (\$18,700)

~~Funding for County Trunk Highway Long Term Planning — \$18,700 The DTPW — Director’s Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long term county trunk highway system plan. The DTPW — Director’s Office will crosscharge the Division for the actual cost and after revenue offsets, the Division’s total budgeted cost is \$18,700.~~

Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director’s Office on page 5800-3 as follows:

~~The Director’s Office will cross charge the Highway Maintenance Division for transportation planning services related to long term planning for County trunk highways.~~

This amendment would decrease tax levy by \$18,700.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$685,000	\$100,000	\$585,000
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Failed in Finance and Audit Committee (Vote 3-4) (Noes: Mayo, Schmitt, Jursik, Coggs)

1A003 By Supervisor Thomas

Substitute Amendment No. 1

to

Amendment No. 1A020 (See Page 11 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	5300	\$0	\$0	\$0
Amend Org. Unit No. 5300 – DTPW-Fleet Management, Org. Unit No. 9000– Department of Parks, Recreation and Culture and 9500 – Zoological Department and, as follows:	9000	\$0	\$0	\$0
	9500	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Modify the bullet on page 5300-3 of the budget narrative to allow the Parks Department to oversee and manage its own vehicles and equipment, for a zero tax levy impact:		\$0	\$0	\$0

- “Over the past several years, departments have been granted expenditure authority to purchase vehicles and equipment outside of the fleet system. These vehicles are considered “owned” by the purchasing department and may or may not be logged in the central fleet management and inventory system. For the purchasing program to work most efficiently and economically, oversight and management of all vehicles and equipment currently considered owned by other departments will be transferred back to the Fleet Management Division, with the exception of vehicles and equipment owned by the Parks and Zoological Departments which will continued to be operated and managed by the these departments. All future vehicle purchases will also fall under the oversight and management of the Fleet Management Division. The table “2010 Vehicle and Equipment Allotment Per Department” at the end of the budget indicates the current number of vehicles and equipment that will be *allotted* to each department based on the most current information in the Fleet Management Division. Departments will not be allowed to exceed their allotment.”

This amendment would result in a zero net tax levy impact.

Note: Finance Committee change to County Executive’s Budget 1A020: Finance adjusted Org. Unit No. 5300 – Milwaukee County DTPW-Fleet Management - by increasing expenditures \$0 and by decreasing revenues \$0, for a net tax levy increase of \$0, as follows:	5300	\$0	\$0	\$0
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All Fleet equipment will be purchased by Fleet and maintained by Fleet management.
Fleet Management will also develop a maintenance agreement with the Parks Department and Zoo to meet their service level needs.
These agreements will take effect prior to January 1, 2010.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$0	\$0	\$0
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Failed in Finance and Audit Committee (Vote 1-6) (Noes: Mayo, Schmitt, Johnson, West, Jursik, Coggs)

1A043 By Supervisors Clark & Larson

Substitute Amendment No. 1

to

Amendment No. 1A050 (See Page 15-16 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit on page 5600-2 as follows:	5600	\$635,000	\$0	\$635,000
Call Center Operations (900,000)	5800	\$50,000	\$100,000	(\$50,000)
MTS maintains a Call Center with “live” operators and an automated phone system complemented by an interactive web-based system that allow riders to access route, schedule, and fare information. Funding for the “live” operators will be eliminated reduced \$265,000. for a tax levy savings of \$900,000. Live operator weekday service will be reduced and weekend service eliminated in 2010. This will allow persons without computer access, disabled persons, and new and existing users to the system to easily and readily obtain route information. Transit users will be able to obtain route, schedule, and fare information through the automated phone system and the interactive website.	5100	<u>(\$100,000)</u> \$585,000	<u>(\$81,300)</u> \$18,700	<u>(\$18,700)</u> \$566,300

This amendment would increase tax levy by \$566,300.

Note: Finance Committee change to County Executive’s Budget 1A050: Finance adjusted Org. Unit No. 5800 – Milwaukee County DTPW-Director’s Office - by increasing expenditures \$50,000 and by increasing revenues \$100,000, for a net tax levy decrease of (\$50,000), as follows:	5800	\$50,000	\$100,000	(\$50,000)
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Parking Revenue

Total parking revenue ~~decreases from~~ remains at \$1,500,000 ~~to \$1,400,000 due to pending litigation related to a disputed parking lot area.~~ The parking revenue of ~~\$1,400,000~~ \$1,500,000 is divided equally between the County and the State.

This amendment would result in a net tax levy decrease of \$50,000.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$535,000	(\$81,300)	\$616,300
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Failed in Finance and Audit Committee (Vote 3-4) (Noes: Mayo, Schmitt, Jursik, Coggs)

1A032 By Supervisor Clark

Substitute Amendment No. 1

to

Amendment No. 1A027 (See Page 16 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:	6300	\$530,498	\$399,000	\$131,498

**Strategic Purchase of Community Support Program (CSP)
~~(\$593,390)~~ (\$461,892)
and Targeted Case Management (TCM) Community Slots**

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail).

~~In addition, in 2010, the Community Services Program—Mental Health will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).~~

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.~~

This amendment would increase tax levy by \$461,892.

Note: Finance Committee change to County Executive’s Budget 1A027: Finance adjusted Org. Unit No. 6300 – Milwaukee County Behavioral Health Division – by increasing expenditures \$530,498 and by increasing revenues \$399,000, for a net tax levy increase of \$131,498, as follows:	6300	\$530,498	\$399,000	\$131,498
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**Strategic Purchase of Community Support Program (CSP)
~~(\$593,390)~~ (\$461,892)
and Targeted Case Management (TCM) Community Slots**

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots

will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail). Total net savings associated with this initiative is \$461,892.

In addition, in 2010, the Community Services Program – Mental Health ~~is planning for the implementation of~~ ~~will implement~~ the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, once receipt of 1915i revenue is confirmed, the BHD-run TCM program may have to be discontinued and additional community slots purchased so as not to forego an estimated \$532,000 in Federal revenue. When the State of Wisconsin confirms, in writing, the 1915i Federal revenue Milwaukee County is to receive, the Department shall bring a written proposal outlining plans to implement the 1915i Federal Waiver to the Committee on Health and Human Needs for review and approval. BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.~~

This amendment would increase tax levy by \$131,498.

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

\$0 \$0 \$0

Denied in Finance and Audit Committee (Vote 6-0) (Exc: Coggs)

1A078 By Supervisor Schmitt

Substitute Amendment No. 1

to

Amendment No. 1A030 (See Page 18 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:		\$250,000	\$0	\$250,000

~~Detox Program Redesign~~ (\$500,000)

~~The Detox program will be redesigned in 2010 into a different model of care utilizing nationally recognized patient placement criteria to admit individuals into the most cost effective level of detox care. This initiative is anticipated to save \$500,000.~~

~~Funding for the detox program is reduced by \$250,000. An appropriation of \$5,000 is maintained for the Safe Ride of Milwaukee County program, whose other sponsors include the Tavern League of Wisconsin and Business Against Drunk Driving.~~

~~This amendment would increase tax levy by \$250,000.~~

Note: Finance Committee change to County Executive’s Budget 1A030: Finance adjusted Org. Unit No 6300 – Milwaukee County Behavioral Health Division - by increasing expenditures \$500,000 and by decreasing revenue \$0 for a net tax levy increase of \$500,000, as follows:	6300	\$500,000	\$0	\$500,000
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~~Detox Program Redesign~~ (\$500,000)

~~The Detox program will be redesigned in 2010 into a different model of care utilizing nationally recognized patient placement criteria to admit individuals into the most cost effective level of detox care. This initiative is anticipated to save \$500,000.~~

~~Funding for the detox program is maintained at the 2009 level, including aAn appropriation of \$5,000 is maintained for the Safe Ride of Milwaukee County program, whose other sponsors include the Tavern League of Wisconsin and Business Against Drunk Driving.~~

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

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		(\$250,000)	\$0	(\$250,000)
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Denied in Finance and Audit Committee (Vote 5-1) (Noes: Schmitt) (Exc. Jursik)

1A029 By Supervisors Johnson

Substitute Amendment No. 1

to

Amendment No. 1A071 (See Page 19 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	6300	\$366,894	\$0	\$366,894

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

~~Redesign of the Day Treatment Program~~ ~~\$342,766~~

~~In 2010, the Day Treatment Partial Hospitalization Program (PHP) is reorganized to deliver best practice treatment to high risk individuals with serious mental illness through one highly specialized, multi-disciplinary treatment team. The use of Dialectical Behavior Therapy (DBT) will stabilize these individuals, improve their long term functioning, and decrease the use of emergency, crisis, observation, and inpatient services. Cost savings reflect an effort to improve seamless delivery and not duplicate services available to this population in other settings.~~

~~This redesign will provide focused clinical services as well as increase utilization review, maximize revenue and focus on increasing payor mix. A net total of 3.85 FTE of positions are abolished for a salary and active fringe savings of (\$313,068) (See the Personnel Changes Table for detail). The staffing plan was created in compliance with Chapter 51 of the Wisconsin Statutes, 61.75 (Day Treatment) and HFS 34 (Crisis Services) to meet the need for highly specialized clinical staff trained in Dialectical Behavior Therapy and crisis intervention.~~

This amendment would increase tax levy by \$342,766.

Note: Finance Committee change to County Executive’s Budget 1A071: Finance adjusted Org. Unit No. 6300 – Milwaukee County Behavioral Health Division - by decreasing expenditures (\$5,231) and by decreasing revenues \$0, for a net tax levy decrease of (\$5,231), as follows:	6300	(\$5,241)	\$0	(\$5,241)
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Deny abolishment of 1.0 FTE Occ. Therapist 2 and deny the creation of 1.0 FTE Skills Training Specialist.

This amendment would decrease tax levy by \$5,241.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$372,135	\$0	\$372,135
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Failed in Finance and Audit Committee (Vote 2-4) (Noes: Thomas, Mayo, Schmitt, Jursik) (Exc. Coggs)

1A069 By Supervisor Clark

Substitute Amendment No. 2

to

Amendment No. 1A071 (See Page 19 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	6300	\$156,202	\$0	\$156,202

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

Deny the abolishment of the following positions:

- 1.0 Office Support Asst. 2 (Day Treatment)
- 1.0 Clerical Asst. 1 (Day Treatment)
- .30 RN 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Occ. Therapist 3 (Day Treatment; abolished upon vacancy)
- 1.0 Music Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Psyc Social Worker (Day Treatment; abolished upon vacancy)

Deny the creation of

- Adv. Pract Nurse Pre (Pool)
- Skills Trng Spec (Day Tr)
- Crisis Intvn Spec (Day Tr)
- Off/Billing Coord (Day Tr)

Redesign of the Day Treatment Program

~~In 2010, the Day Treatment Partial Hospitalization Program (PHP) is reorganized to deliver best practice treatment to high risk individuals with serious mental illness through one highly specialized, multi-disciplinary treatment team. The use of Dialectical Behavior Therapy (DBT) will stabilize these individuals, improve their long term functioning, and decrease the use of emergency, crisis, observation, and inpatient services. Cost savings reflect an effort to improve seamless delivery and not duplicate services available to this population in other settings.~~

~~This redesign will provide focused clinical services as well as increase utilization review, maximize revenue and focus on increasing payor mix. A net total of 3.85 FTE of positions are abolished for a salary and active fringe savings of (\$313,068) (See the Personnel Changes Table for detail). The staffing plan was created in compliance with Chapter 51 of the Wisconsin Statutes, 61.75 (Day Treatment) and HFS 34 (Crisis Services) to meet the need for highly specialized clinical staff trained in Dialectical Behavior Therapy and crisis intervention.~~

This amendment would increase tax levy by \$156,202.

Note: Finance Committee change to County Executive’s Budget 1A071: Finance adjusted Org. Unit No. 6300 – Milwaukee County Behavioral Health Division - by decreasing expenditures (\$5,231) and by decreasing revenues \$0, for a net tax levy decrease of (\$5,231), as follows:	6300	(\$5,241)	\$0	(\$5,241)
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Deny abolishment of 1.0 FTE Occ. Therapist 2 and deny the creation of 1.0 FTE Skills Training Specialist.

This amendment would decrease tax levy by \$5,241.

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

\$161,443

\$0

\$161,443

Failed in Finance and Audit Committee (Vote 3-3) (Noes: Thomas, Mayo Schmitt) (Exc. Jursik)

1A067 By Supervisor West

Substitute Amendment No. 1

to

Amendment No. 1A053 (See Page 24 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	9000	\$202,404	\$0	\$202,404

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

Deny the abolishment of 3.0 FTE Horticulturist 1 by amending the budget narrative on page 9000-5, for a tax levy increase of \$202,404.

Vacant Positions **(~~\$974,964~~ 772,560)**

The following vacant positions will be abolished in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- ~~3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404~~
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would increase tax levy by \$202,404.

Note: Finance Committee change to County Executive’s Budget 1A053: Finance adjusted Org. Unit No 9000 – Milwaukee County Parks, Recreation & Culture - by increasing expenditures \$0 and by decreasing revenue \$0 for a net tax levy increase of \$0, as follows:	9000	\$0	\$0	\$0
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Vacant Positions **(~~\$974,964~~)**

The following vacant positions will be ~~abolished~~ unfunded in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- 3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would result in a zero tax levy impact.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$202,404	\$0	\$202,404
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Denied in Finance and Audit Committee (Vote 6-0) (Exc. Jursik)

1A068 By Supervisor West

Substitute Amendment No. 2

to

Amendment No. 1A053 (See Page 24 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by deleting the narrative on page 9000-5, as follows:	9000	\$67,468	\$0	\$67,468

Vacant Positions (~~\$974,964~~ **907,496**)

The following vacant positions will be ~~abolished~~ unfunded in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- ~~3.0~~ 2.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) ~~\$202,404~~ 134,936
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would increase tax levy by \$67,468.

Note: Finance Committee change to County Executive’s Budget 1A053: Finance adjusted Org. Unit No 9000 – Milwaukee County Parks, Recreation & Culture - by increasing expenditures \$0 and by decreasing revenue \$0 for a net tax levy increase of \$0, as follows:	9000	\$0	\$0	\$0
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Vacant Positions (~~\$974,964~~)

The following vacant positions will be ~~abolished~~ unfunded in 2010:

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- 3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would result in a zero tax levy impact.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$67,468	\$0	\$67,468
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Denied in Finance and Audit Committee (Vote 6-0) (Exc. Jursik)

1B003 By Supervisor Dimitrijevic

Substitute Amendment No. 1

to

Amendment No. 1A013 (See Page 25 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:	New WP	\$70,000	\$0	\$70,000
• Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.	1130	(\$60,000)	\$0	(\$60,000)
• Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.	9500	<u>\$0</u> \$10,000	<u>\$0</u> \$0	<u>\$0</u> \$10,000
• Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.				

This amendment would increase tax levy by \$10,000.

Note: Finance Committee change to County Executive’s Budget 1A013: Finance adjusted Org. Unit No. 9500 – Milwaukee County Zoological Department & Org. Unit No. 1130 – Milwaukee County Corporation Counsel - by decreasing expenditures (\$40,000) and by decreasing revenues \$0, for a net tax levy decrease of (\$40,000), as follows:	9500	\$20,000	\$0	\$20,000
• Delete the narrative on page 9500-4 entitled “Expand Public/Private Partnership,” as any initiative to form a public/private partnership for the Zoo’s operation and maintenance is a policy decision that needs to be deliberated by the Parks, Energy and Environment Committee prior to consideration by the Finance and Audit Committee, and replace it with the following narrative:	1130	<u>(\$60,000)</u> <u>(\$40,000)</u>	<u>\$0</u> <u>\$0</u>	<u>(\$60,000)</u> <u>(\$40,000)</u>

- Delete the narrative on page 9500-4 entitled “Expand Public/Private Partnership,” as any initiative to form a public/private partnership for the Zoo’s operation and maintenance is a policy decision that needs to be deliberated by the Parks, Energy and Environment Committee prior to consideration by the Finance and Audit Committee, and replace it with the following narrative:

“The Director of the Zoological Department shall submit a plan for the possible development of a public/private partnership for management and operation of the Zoo. The proposed plan shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit within the first quarter of 2010. County Board staff shall conduct an independent review of the proposal including an analysis of its pros and cons as well as

any issues that may need to be addressed further, including but not limited to long-term financial, operational and staffing implications.

Funding of \$20,000 is provided for a consultant to assist the Zoo Director's in preparing the proposal."

- Increase expenditures in Org. Unit 9500 – Zoological Department by \$20,000 for hiring a consultant to work with the Zoo Director on preparation of the proposal.
- Delete the narrative on page 1130-2 entitled “Legal Services for Milwaukee County Zoo”, for a tax levy decrease of \$60,000.

This amendment would decrease tax levy by \$40,000.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	\$50,000	\$0	\$50,000
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Denied in Finance and Audit Committee (Vote 5-2) (Noes: Mayo, Johnson)

1A054 By Supervisor Dimitrijevic

Substitute Amendment No. 2

to

Amendment No. 1A013 (See Page 25 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u> (\$60,000)	<u>Revenue or Bonds*</u> \$0	<u>Tax Levy</u> (\$60,000)
Amend Org. Unit No. 1130 – Corporation Counsel and Org. Unit No. 9500 – Zoological Department, as follows:	1130			
	9500	<u>\$0</u> (\$60,000)	<u>\$0</u> \$0	<u>\$0</u> (\$60,000)

- Delete the narrative on page 1130-2, for an expenditure decrease of \$60,000

~~Legal Services for Milwaukee County Zoo ————— \$60,000~~

~~Corporation Counsel will lead the process to transfer responsibility for the management and operation of the Milwaukee County Zoo to a non-profit corporation effective October 1, 2011 (see Zoo budget —org 9500— for more detail). \$60,000 is provided for outside legal services needed during this transition process.~~

- Delete the narrative on page 9500-4 regarding Public/Private Partnership, for no tax levy impact

~~Expand Public/Private Partnership~~

~~Milwaukee County and the Zoological Society of Milwaukee share a similar vision for maintaining a world class zoo in Milwaukee. Therefore, it is the intent of both organizations to build on their existing successful public/private partnership by jointly investigating the creation of an independent, not for profit corporation that will effectively manage the long term operational needs and programmatic offerings of a great zoo and preserve it for the visiting public long into the future. This new combination of resources will more efficiently serve the residents of Milwaukee County and the members of the Zoological Society of Milwaukee.~~

~~To achieve this, the following steps are recommended:~~

- ~~• In full cooperation with the Zoological Society of Milwaukee, authorize the creation of a not for profit corporation to assume operation and management of the Milwaukee County Zoo effective October 1, 2011.~~
- ~~• The Zoological Society of Milwaukee is open to reviewing an alternative method of maintaining a World Class Zoo in Milwaukee County, provided there is also Milwaukee County Board of Supervisors support to study such an initiative.~~
- ~~• Create a Steering Committee to oversee the development of draft legal documents and establish the process necessary to implement the change in governance. Draft legal documents including, but not limited to, the Articles of Incorporation, By Laws and Lease and Management Agreement.~~
- ~~• The Steering Committee would consist of:~~
 - ~~• Representatives of the Zoological Society and their Counsel~~
 - ~~• Milwaukee County Zoo Director~~
 - ~~• Milwaukee County Chief Corporation Counsel~~
 - ~~• Representatives from DAS and County Board staff~~
 - ~~• Chief of Staff’s from CEX and County Board Chair Office~~

- ~~Establish as the Co Chairs of the Steering Committee the Chief Corporation Counsel of Milwaukee County and a representative of the Zoological Society.~~
- ~~Provide \$60,000 to the Office of Corporation Counsel for outside legal assistance as required.~~
- ~~Authorize the Steering Committee to form subcommittees, as required, to develop transition plans necessary to complete the successful transition from County & Zoological Society management and operation to management and operation by the newly created not for profit corporation. Plans to be developed shall include, but not limited to, plans dealing with the manner in which administrative functions currently provided by the County and Society and the assets owned by each respective organization are to be transitioned to the new corporation.~~

~~Direct the Steering Committee Workgroup to develop the draft documents necessary to implement the transition of Zoo governance, for submission to and to submit these documents for review and approval to the Milwaukee County Parks, Energy and Environment Committee, the Milwaukee County Finance and Audit Committee, and the Executive Board of the Zoological Society of Milwaukee for review and approval by no later than December 2010.~~

This amendment would decrease tax levy by \$60,000.

Note: Finance Committee change to County Executive’s Budget 1A013: Finance adjusted Org. Unit No. 9500 – Milwaukee County Zoological Department and Org. Unit 1130 – Milwaukee County Corporation Counsel - by decreasing expenditures (\$40,000) and by decreasing revenues \$0, for a net tax levy decrease of (\$40,000), as follows:	9500	\$20,000	\$0	\$20,000
	1130	<u>(\$60,000)</u>	<u>\$0</u>	<u>(\$60,000)</u>
		(\$40,000)	\$0	(\$40,000)

- Delete the narrative on page 9500-4 entitled “Expand Public/Private Partnership,” as any initiative to form a public/private partnership for the Zoo’s operation and maintenance is a policy decision that needs to be deliberated by the Parks, Energy and Environment Committee prior to consideration by the Finance and Audit Committee, and replace it with the following narrative:

~~“The Director of the Zoological Department shall submit a plan for the possible development of a public/private partnership for management and operation of the Zoo. The proposed plan shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit within the first quarter of 2010. County Board staff shall conduct an independent review of the proposal including an analysis of its pros and cons as well as any issues that may need to be addressed further, including but not limited to long term financial, operational and staffing implications.”~~

Funding of \$20,000 is provided for a consultant to assist the Zoo Director in preparing the proposal.”

- Increase expenditures in Org. Unit 9500 – Zoological Department by \$20,000 for hiring a consultant to work with the Zoo Director on preparation of the proposal.
- Delete the narrative on page 1130-2 entitled “Legal Services for

Milwaukee County Zoo”, for a tax levy decrease of \$60,000.

This amendment would decrease tax levy by \$40,000.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	(\$20,000)	\$0	(\$20,000)
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Denied in Finance and Audit Committee (Vote 5-1) (Noes: West (Exc. Jursik)

1B015 By Supervisors Borkowski and Cesarz

Substitute Amendment No. 1

to

Amendment No. 1B005 (See Page 37 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend the Capital Improvements Budget for WP165 – South Side Family Aquatic Center, as follows:	WP165	\$0	\$0	\$0

“An appropriation for planning and design is anticipated to be financed in 2009 that will determine a scope of work and final location for this new aquatic center. The Parks Director shall consider a site in Franklin or Oak Creek but should not consider a site in Maitland Park.”

This amendment will not result in a change in general obligation bonding.

Note: Finance Committee change to County Executive’s Budget 1B005: Finance adjusted Org. Unit No. 9000 – Milwaukee County Department of Parks, Recreation and Culture, Org. Unit No. WP165– South Side Family Aquatic Center, Org. Unit No. WP175-Holler Splash Pad, Org. Unit No. WP176-Jackson Splash Pad, Org. Unit No. WP177-Kosciuszko Splash Pad and New Parks Capital - by decreasing expenditures (\$4,436,904) and by decreasing revenues (\$5,085,900), for a net tax levy increase of \$648,996, as follows:	9000	\$883,096	\$234,100	\$648,996
	WP165	(\$11,161,000)	(\$11,078,000*) (\$83,000)	\$0
	WP175	(\$553,000)	(\$553,000*)	\$0
	WP176	(\$553,000)	(\$553,000*)	\$0
	WP177	(\$553,000)	(\$553,000*)	\$0
<ul style="list-style-type: none"> Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996. 	New Cap	\$6,000,000	\$6,000,000*	\$0
<ul style="list-style-type: none"> Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,000; 	New Cap	<u>\$1,500,000</u> (\$4,436,904)	<u>\$1,500,000*</u> (\$5,085,900)	<u>\$0</u> \$648,996
<ul style="list-style-type: none"> Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000; 				
<ul style="list-style-type: none"> Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000; 				
<ul style="list-style-type: none"> Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million; 				

This amendment would decrease general obligation bonding by \$5,237,000 and increase tax levy by \$648,996.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$4,436,904	\$5,085,900	(\$648,996)
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Denied in Finance and Audit Committee (Vote 5-2) (Noes: Mayo, Johnson)

1B021 By Supervisor Schmitt

Substitute Amendment No. 2

to

Amendment No. 1B005 (See Page 37 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	9000	\$883,096	\$234,100	\$648,996
Amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects as follows:				
	WP 165	(\$11,161,000)	(\$11,078,000*) (\$83,000)	\$0
<ul style="list-style-type: none"> Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996. 	WP 175	(\$553,000)	(\$553,000)*	\$0
<ul style="list-style-type: none"> Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,000; 	WP 176	(\$553,000)	(\$553,000)*	\$0
<ul style="list-style-type: none"> Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000; 	WP 177	(\$553,000)	(\$553,000)*	\$0
<ul style="list-style-type: none"> Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million; 	New WP	<u>\$1,500,000</u> (\$10,436,904)	<u>\$1,500,000*</u> (\$11,085,900)	<u>\$0</u> \$648,996

This amendment would decrease general obligation bonding by \$11,237,000 and increase tax levy by \$648,996.

Note: Finance Committee change to County Executive’s Budget 1B005: Finance adjusted Org. Unit No. 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects - by decreasing expenditures (\$4,436,904) and by decreasing revenue (\$5,085,900), for a net tax levy increase of \$648,996, as follows:	9000	\$883,096	\$234,100	\$648,996
	WP 165	(\$11,161,000)	(\$11,078,000*) (\$83,000)	\$0
<ul style="list-style-type: none"> Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996. 	WP 176	(\$553,000)	(\$553,000*)	\$0
<ul style="list-style-type: none"> Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,000; 	WP 177	(\$553,000)	(\$553,000*)	\$0
<ul style="list-style-type: none"> Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000; 	New WP	\$6,000,000	\$6,000,000*	\$0
<ul style="list-style-type: none"> Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000; 	New WP	<u>\$1,500,000</u> (\$4,436,904)	<u>\$1,500,000*</u> (\$5,085,900)	<u>\$0</u> \$648,996
<ul style="list-style-type: none"> Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million; 				

This amendment would decrease general obligation bonding by

\$5,237,000 and increase tax levy by \$648,996.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	(\$6,000,000)	(\$6,000,000*)	\$0
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Denied in Finance and Audit Committee (Vote 5-1) (Noes: Thomas)
(Exc. Jursik)

1B023 By Supervisor De Bruin and Holloway

Substitute Amendment No. 1

to

Amendment No. 1B026 (See Page 38 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No. New WP</u>	<u>Expenditure</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
Amend the Capital Improvements Budget for Parks New Capital by adding the following narrative:		\$445,000	\$222,500*	\$0
			<u>\$222,500</u>	
			\$445,000	

“An appropriation of \$222,500 in general obligation bonding is provided to replace the roof at the Washington Park Boathouse. The total cost of the project is estimated at \$445,000. Roof replacement was included in the Washington Park Revitalization Plan, as adopted by the County Board in 2000 but it has yet to occur. The Parks Director will work with the Urban Ecology Center, the building’s tenants, and other funding sources to secure non-county revenues for the remainder of the renovation costs.

Per County policy, the Parks Department, in conjunction with the Department of Administrative Services, shall perform due diligence on any funding agreement developed with the Urban Ecology Center. This project will not occur if non-county revenues of at least \$222,500 are secured.”

This amendment would increase general obligation bonding by \$222,500.

Note: Finance Committee change to County Executive’s Budget 1B026: Finance adjusted Org. Unit No. WP172 – Milwaukee County Parks Infrastructure Improvements - by increasing expenditures \$1,242,600 and by increasing bonds \$1,242,600, for a net tax levy decrease of \$0, as follows:	WP 172	\$1,242,600	\$1,242,600*	\$0
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“An appropriation of ~~\$80,200~~ \$1,322,800 including \$1,000 in capitalized interest is budgeted for the replacement of ~~the Falk Park Pavilion Roof~~ park building roofs. Financing will be provided from ~~\$79,200~~ \$1,322,800 in general obligation bonds and \$1,000 in investment earnings.”

<u>Park Building</u>	<u>Cost Estimate</u>
Falk Park Pavilion	\$80,200.00
<u>Washington Park Boathouse</u>	<u>\$445,000.00</u>
<u>Kosciuszko Aquatic Center Pool Buildings (2)</u>	<u>\$147,600.00</u>
<u>Mitchell Park Domes</u>	<u>\$150,000.00</u>
<u>Martin Luther King, Jr. Community Center</u>	<u>\$500,000.00</u>
<u>Total Cost</u>	<u>\$1,322,800</u>

The replacement of the roof will correct for deficiencies identified in the Milwaukee County Vanderweil Facilities Assessment (VFA) reports, including holes in the roof that have led to ongoing leaking. Building improvements will follow the green print policy adopted by the County Board to achieve the goals and objectives of upgrading County facilities to be more energy efficient.”

This amendment would increase general obligation bonding by \$1,242,600.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:	(\$797,600)	(\$1,020,100)*	\$0
		<u>\$222,500</u>	
		(\$797,600)	

Denied in Finance and Audit Committee (Vote 6-0) (Exc. Jursik)

1B007 By Supervisors Schmitt, De Bruin, Dimitrijevic, Weishan, Johnson, and Clark

Substitute Amendment No. 1

to

Amendment No. 1B011 (See Page 38 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u>	<u>Expenditure</u> \$0	<u>Revenue or Bonds*</u> \$0	<u>Tax Levy</u> \$0
Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:	WE 033			

This appropriation includes funding for the planning, design and construction ~~for~~ of a new facility and/or the renovation of the current facility.

In addition, the entire WE033 appropriation is placed into the allocated contingency fund, which requires review by the Committee on Finance and Audit after the committee receives a recommendation from the Committee on Health on Human Needs, and approval of the County Board by a two-thirds vote.

This amendment would not increase or decrease the tax levy.

Note: Finance Committee change to County Executive’s Budget 1B011: Finance adjusted Org. Unit No. WE033 – Milwaukee County Behavioral Health Division - by increasing expenditures \$0 and by decreasing revenues \$0, for a net tax levy increase of \$0, as follows:	WE 033	\$0	\$0	\$0
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Staffing Plan

Department of Transportation and Public Works staff will be responsible for overall project management. ~~Zimmerman Architectural Studios, Inc. is designated as a sole source professional services consultant for this project in order to take advantage of the significant prior planning and design work already performed and reduce the duplication of effort. Other specialized consultants will be retained as needed.~~ As part of this initiative, a Request for Proposals (RFP) process to secure a design firm to do the planning, design, and construction bid documents will be completed. The RFP will include a requirement that the selected firm comply with Milwaukee County’s disadvantaged business enterprise (DBE) participation as outlined in Chapters 42 and 56.30 of the Milwaukee County Ordinances.

This amendment would not increase or decrease the tax levy.

Fiscal effect of this amendment compared to the Finance Committee Recommendations:		\$0	\$0	\$0
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Failed in Finance and Audit Committee (Vote 2-4) (Noes: Thomas, Johnson, West, Jursik) (Exc. Coggs)

1B019 By Supervisor Clark, Schmitt, Dimitrijevic & De Bruin

Substitute Amendment No. 2

to

Amendment No. 1B011 (See Page 38 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u> WE 033	<u>Expenditure</u> \$0	<u>Revenue or Bonds*</u> \$0	<u>Tax Levy</u> \$0
Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:				

This appropriation includes funding for the planning, design and construction for the renovation of the facility. The renovation of the facility is comprised of four components outlined below:

Planning/Strategic Master Plan, Psychiatric Crisis Services/Observation Unit Renovation, Patient Unit Refurbishing and Office Space Update/Renovation. There may be major maintenance items contained in the project, particularly the refurbished or remodeled work elements, that would be financed with operating funds. The Department of Administrative Services will work with BHD on the appropriate financing for the project once the project scope has been fully developed.

Up to \$350,000 of this appropriation is provided for the planning and design required to provide a construction cost estimate for construction of a new Mental Health Center on a site on the Milwaukee Regional Medical Center (MRMC) grounds. These funds may be used to hire outside consultants, through the Request for Proposals Process (RFP), for this purpose as needed. The process for which this study shall be conducted shall be reviewed by the Committee on Health and Human Needs and approved by the County Board in December of 2009.

The scope of this planning is the consideration of relocating the entire Behavioral Health Division (BHD) of Milwaukee County Department of Health and Human Services (DHHS) to a completely new county-owned facility on the MRMC grounds. And to compare these estimates to the plans to rehabilitate and consolidate the existing Behavioral Health within their existing facilities, using the same space configuration for both of the alternatives.

Upon completion of the analysis, which shall include a complete construction cost estimate, the Behavioral Health Division and the Department of Transportation and Public Works will jointly report the comparison of these two alternatives from the data gathered, with their recommendations to the Committee on Health and Human Needs and the County Board.

This amendment would not increase or decrease the tax levy.

Note: Finance Committee change to County Executive’s Budget 1B011: Finance adjusted Org. Unit No. 6300 – Milwaukee County Behavioral Health Division - by decreasing expenditures \$0 and by decreasing revenues \$0, for a net tax levy decrease of \$0, as follows:	6300	\$0	\$0	\$0
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Staffing Plan

Department of Transportation and Public Works staff will be responsible for overall project management. ~~Zimmerman~~

~~Architectural Studios, Inc. is designated as a sole source professional services consultant for this project in order to take advantage of the significant prior planning and design work already performed and reduce the duplication of effort. Other specialized consultants will be retained as needed. As part of this initiative, a Request for Proposals (RFP) process to secure a design firm to do the planning, design, and construction bid documents will be completed. The RFP will include a requirement that the selected firm comply with Milwaukee County's disadvantaged business enterprise (DBE) participation as outlined in Chapters 42 and 56.30 of the Milwaukee County Ordinances.~~

This amendment would not increase or decrease the tax levy.

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

\$0

\$0

\$0

Failed in Finance and Audit Committee (Vote 3-3) (Noes: Thomas, Mayo West) (Exc. Jursik)

1A066 By Supervisor Larson

Substitute Amendment No. 1

to

Amendment No. 1B017 (See Page 39 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

Description	Org Unit No.	Expenditure \$0	Revenue or Bonds* \$0	Tax Levy \$0
Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit System on page 5600-6 as follows, as follows:				

This action decreases cash and ticket fares and eliminates Transit’s transfer policy.

The department shall report to the Committee of Transportation, Public Works, & Transit on the effects of the proposed fare changes and recommend any corrective action measures, if necessary, for approval by the County Board no later than the march 2010 committee meeting cycle.

FARE STRUCTURE			
Fare Type	Current Fare	2010 Fare	Fare Change
Adult Cash	\$2.00	\$2.25 \$1.70	0.25 (0.30)
Adult Ticket	10/\$16.50	10/ \$17.50 \$15.00	\$1.00
Premium Cash	\$3.00	3.25 \$2.70	\$0.25 (0.30)
Premium Ticket	10/\$22.50	10/ 23.50 \$21.00	\$1.00
All Half Fares Cash	\$1.00	\$1.10 \$0.75	\$0.10 0.25
All Half Fares Tickets	10/\$10.00	10/ \$11.00 \$7.50	\$1.00 (\$2.50)
Transfer Fee	\$0.00	\$0.25	\$0.25
Adult Weekly Pass*	\$16.50	\$17.50	\$1.00
Monthly Pass	\$60.00	\$64.00	\$4.00
Adult Weekly Pass*	\$16.50	\$17.50	\$1.00
Student Pass - Special*	\$15.50	\$16.50	\$1.00
U-Pass**	\$42.00	\$45.00	\$3.00
Commuter Value Pass***	\$183.00	\$195.00	\$12.00

This amendment is tax levy neutral.

Note: Finance Committee change to County Executive’s Budget 1B017: Finance adjusted Org. Unit No WT040-New Annunciators and Org. Unit 5600-Milwaukee County DTPW-Transit/Paratransit - by increasing expenditures \$1,096,000 and by increasing revenue \$2,200,000 for a net tax levy decrease of (\$1,104,000), as follows:	WT 046	\$0	(\$2,200,000)	\$0
	5600	<u>\$1,096,000</u>	<u>\$2,200,000</u>	<u>(\$1,104,000)</u>
		\$1,096,000	\$2,200,000	(\$1,104,000)

WT040-New Annunciators

- Increase general obligation bonding by \$2,200,000 to purchase the annunciator system. Reallocate \$2,200,000 of American Recovery and Reinvestment Act (ARRA) grant revenue to the transit system to offset operating costs. Under the provisions of ARRA transit grant funding, up to 10% of the County’s allocation may be used for operating purposes. The County’s ARRA grant for transit is \$25.6 million.

5600-DTPW-Transit/Paratransit

- Delete the reference to a new transfer fee by modifying the narrative language (and related fare tables) as follows:

~~Additionally, a \$0.25 transfer fee, as proposed by MTS, is included in the 2010 Recommended Budget to help offset the rise in operational costs. This fee generates \$1,096,000 in increased revenue. Of the thirteen transit systems within MCTS’ peer group, six include transfer fees (ranging from \$.25 to \$.75 per transfer).~~

This amendment would increase general obligation bonding by \$2,200,000 and decrease tax levy by \$1,104,000.

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

(\$1,096,000)

(\$2,200,000)

\$1,104,000

Denied in Finance and Audit Committee (Vote 3-3) (Noes: Thomas, Johnson, Coggs) (Exc. Jursik)

1A045 By Supervisor Larson

Substitute Amendment No. 2

to

Amendment No. 1B017 (See Page 39 in Blue Digest)

To amend the County Executive’s 2010 Recommended Budget at follows:

<u>Description</u>	<u>Org Unit No.</u> 5600	<u>Expenditure</u> \$1,300,000	<u>Revenue or Bonds*</u> \$0	<u>Tax Levy</u> \$1,300,000
Amend Org. Unit No. 5600 – DTPW Transit/Paratransit on page 5600-4 as follows:				

The recommended budget includes passenger fare increase for fixed route bus service. As a result, revenues increase as follows:

<u>Fare Type</u>	<u>Revenue Increase</u>
Transfer Fee	\$1,096,000
Cash Fare	1,400,000
Weekly Pass	1,416,000
Monthly Pass	<u>50,000</u>
TOTAL:	\$3,662,000 <u>\$2,562,000</u>

Additionally, a \$0.25 transfer fee, as proposed by MTS, is included in the 2010 Recommended Budget to help offset the rise in operational costs. This fee generates \$1,096,000 in increased revenue.

Additionally, transfer times will be extended and valid for up to two hours. The department shall report to the Committee on Transportation, Public Works and Transit on the effects of these changes no later than the March 2010 committee meeting cycle. Of the thirteen transit systems within MCTS’ peer-group, six include transfer fees (ranging from \$.25 to \$.75 per transfer).

This amendment would increase tax levy by \$1,300,000.

Note: Finance Committee change to County Executive’s Budget 1B017: Finance adjusted Org. Unit No WT040-New Annunciators and Org. Unit 5600-Milwaukee County DTPW-Transit/Paratransit - by increasing expenditures \$1,096,000 and by increasing revenue \$2,200,000 for a net tax levy decrease of (\$1,104,000), as follows:

WT				
046	\$0	(\$2,200,000)		\$0
		(\$2,200,000*)		
5600				
	<u>\$1,096,000</u>	<u>\$2,200,000</u>		<u>(\$1,104,000)</u>
	\$1,096,000	\$2,200,000		(\$1,104,000)

WT040-New Annunciators

- Increase general obligation bonding by \$2,200,000 to purchase the annunciator system. Reallocate \$2,200,000 of American Recovery and Reinvestment Act (ARRA) grant revenue to the transit system to offset operating costs. Under the provisions of ARRA transit grant funding, up to 10% of the County’s allocation may be used for operating purposes. The County’s ARRA grant for transit is \$25.6 million.

5600-DTPW-Transit/Paratransit

- Delete the reference to a new transfer fee by modifying the narrative language (and related fare tables) as follows:

~~Additionally, a \$0.25 transfer fee, as proposed by MTS, is included in the 2010 Recommended Budget to help offset the rise in operational~~

~~costs. This fee generates \$1,096,000 in increased revenue. Of the thirteen transit systems within MCTS' peer group, six include transfer fees (ranging from \$.25 to \$.75 per transfer).~~

This amendment would increase general obligation bonding by \$2,200,000 and decrease tax levy by \$1,104,000.

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

\$204,000	(\$2,200,000*)	\$2,404,000
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Denied in Finance and Audit Committee (Vote 5-1) (Noes: Johnson)
(Exc. Jursik)

FAILED

(1A074)

2010 Budget: County Board

Org. No.: 1000

Date: 11/4/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1000 – County Board, as follows:

- An appropriation of \$45,000 is included to retain up to three contract lobbying firms to communicate Milwaukee County's support to the State Legislature for authorization to increase the sales and use tax by one percent to provide funding for Transit/Paratransit, Parks, Recreation and Culture and Emergency Medical Services and provide significant property tax relief.

This amendment would increase tax levy by \$45,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	\$45,000	\$0	\$45,000
TOTALS:		\$45,000	\$0	\$45,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		x
Mayo	x	
Schmitt		x
Johnson		x
West	x	
Jursik	EX	
Chairman		x
TOTALS:	2	4

FAILED

FAILED

(1A060)

2010 Budget: County Executive-General Office

Org. No.: 1011

Date: 11/4/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1011 – County Executive – General Office, as follows:

- Reduce personal service appropriations by \$182,000 by increasing the personal services lump sum adjustment.

This amendment would decrease tax levy by \$182,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1011	CEX-General Office	(\$182,000)	\$0	(\$182,000)
TOTALS:		(\$182,000)	\$0	(\$182,000)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		x
Mayo	X	
Schmitt	X	
Johnson		x
West	X	
Jursik	EX	
Chairman	x	
TOTALS:	4	2

MOTION TO DENY

FAILED

(1A 049)
2010 Budget IMSD
Org. No. 1160
Date: October 28, 2009

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend Org. Unit No. 1160 – DAS – Information Management Systems Division, as follows:

- Increase revenue by \$984,951 to reflect an additional nine months of revenue related to providing IT services for Income Maintenance functions at the Marcia P. Coggs Human Services Building. Appropriate \$584,951 for increased personnel expenditures within IMSD. The Director of IMSD shall determine the exact county employee staffing needs for IM services after consultation with state officials.

This amendment would decrease tax levy by \$400,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS – IMSD	\$584,951	\$984,951	(\$400,000)
TOTALS:		\$584,951	\$984,951	(\$400,000)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		X
Mayo	EX	
Schmitt		X
Johnson		X
West		X
Jursik		X
Chairman		X
TOTALS:	6	0

MOTION TO DENY

FAILED

(1A056)

2010 Budget DTPW/A&E

Org. No. 5080

Date: 11/04/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 5080 – DTPW-Architectural, Engineering and Environmental Services, by adding the following narrative:

“\$250,000 will be used to landscape the County-owned parcels located in the Park East Development area contingent upon the Director of the Department of Transportation and Public Works, or designee, securing a cost sharing agreement with the City of Milwaukee for the same or greater amount.”

This amendment would increase tax levy by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5080	DTPW-Architecture & Engineering	\$250,000	\$0	\$250,000
TOTALS:		\$250,000	\$0	\$250,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	X	
Mayo	X	
Schmitt	X	
Johnson	X	
West	X	
Jursik	EX	
Chairman	x	
TOTALS:	6	0

MOTION TO DENY

FAILED

(1A046)
2010 Budget Transit
Org. No. 5600
Date: 10-28-2009

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 5600 – DTPW-Transit Paratransit System as follows:

~~Call Center Operations (\$900,000)~~

~~MTS maintains a Call Center with "live" operators and an automated phone system complemented by an interactive web based system that allow riders to access route, schedule, and fare information. Funding for the "live" operators will be eliminated for a tax levy savings of \$900,000. Transit users will be able to obtain route, schedule, and fare information through the automated phone system and the interactive website.~~

This amendment would increase tax levy by \$900,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$900,000		\$900,000
TOTALS:		\$900,000		\$900,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	X	
Mayo	X	
Schmitt	X	
Johnson		x
West		x
Jursik	X	
Chairman	x	
TOTALS:	5	2

MOTION TO DENY

FAILED

(1A 059)

2010 Budgets: 5600-DTPW-Transit/Paratransit, 9000-Parks,
1972-Wage and Benefit Modification Account and
1945-Appropriation for Contingencies
Date: 11/4/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 5600-DTPW-Transit/Paratransit, Org. 9000-Department Parks, recreation and Culture, Org. 1972-Wage and Benefit Modification Account and 1945-Appropriation for Contingencies, as follows:

Add the following narrative to Orgs. 5600-DTPW-Transit/Paratransit and 9000-Department of Parks, Recreation and Culture:

Funding for Transit/Paratransit and the Parks Department shall be provided through March 31, 2010. Subsequent to that date all support/expenditures for Transit/Paratransit and Parks, Recreation and Culture functions shall cease unless a dedicated source of funding for these programs is authorized by the State Legislature and enacted, if necessary, by Milwaukee County.

Adjust the Transit/Paratransit and Parks, Recreation and Culture budgets as follows:

For Transit/Paratransit, tax levy support for the first three months of 2010 shall be limited to \$4,480,150. This represents 25% of the \$17,920,598 in tax levy appropriations in the 2010 Recommended Budget. For Parks, Recreation and Culture, tax levy support shall be limited to \$4,070,542. This represents 25% of the \$16,282,169 in tax levy appropriations in the 2010 Recommended Budget.

FAILED

(1A 059)

2010 Budgets: 5600-DTPW-Transit/Paratransit, 9000-Parks,
1972-Wage and Benefit Modification Account and
1945-Appropriation for Contingencies

Date: 11/4/09

A total of \$15 million shall be distributed to increase expenditures and reduce the Org. 1972 Wage and Benefit reductions that are allocated to each department. The remaining funds, \$10,652,075 million shall be placed into Org. 1945 – Appropriation for Contingencies.

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	(\$13,440,448)	\$0	(\$13,440,448)
9000	Parks Department	(\$26,089,358)	(\$13,877,731)	(\$12,211,627)
1972	Wage and Benefit Modification Account	\$15,000,000	\$0	\$15,000,000
1945	Appropriation for Contingencies	\$10,652,075	\$0	\$10,652,075
TOTALS:		(\$13,877,731)	(\$13,877,731)	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	X	
Mayo	X	
Schmitt	X	
Johnson	X	
West		x
Jursik	EX	
Chairman	X	
TOTALS:	5	1

MOTION TO DENY

FAILED

(1A 065)
2010 Budget Transit
Org. No. 5600
Date: 11-4-2009

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

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

Deny the increase of the 25-cent Adult Cash fare and modify all narratives and references to reflect this change.

This amendment would increase tax levy by \$1,100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit System	\$1,100,000		\$1,100,000
TOTALS:		\$1,100,000		\$1,100,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		X
Mayo		X
Schmitt		X
Johnson	x	
West		X
Jursik	EX	
Chairman		x
TOTALS:	1	5

FAILED

FAILED

(1A 072)

2010 Budget Transit

Org. No. 5600

Date: 11-4-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600– DTPW-Transit/Paratransit System as follows:

Call Center Operations

(\$900,000)

MTS maintains a Call Center with "live" operators and an automated phone system complemented by an interactive web-based system that allow riders to access route, schedule, and fare information. Funding for the "live" operators will be eliminated reduced for a tax levy savings of \$900,000. \$440,000. Transit users will be able to obtain route, schedule, and fare information through the automated phone system and the interactive website.

This amendment would increase tax levy by \$460,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$460,000		\$460,000
TOTALS:		\$460,000		\$460,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		X
Mayo	X	
Schmitt		X
Johnson	X	
West	X	
Jursik	EX	
Chairman		X
TOTALS:	3	3

FAILED

FAILED

(1A 001)

2010 Budget: Parks
Org. No.: 9000
Date: 10-6-09 Laid Over
10-26-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Parks Department, as follows:

- Deny the installation of parking meters along Lincoln Memorial Drive, Lagoon Drive and other lakefront parking lots for a tax levy increase of \$450,000.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$0	(\$450,000)	\$450,000
TOTALS:		\$0	(\$450,000)	\$450,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	x	
Mayo		x
Schmitt	x	
Johnson		x
West		x
Jursik	x	
Chairman	x	
TOTALS:	4	3

MOTION TO DENY

FAILED
REVISED

(1A025)
2010 Budget Parks
Org. No. 9000
Date: 10/26/2009 Laid Over
10-28-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Jursik, Johnson and Thomas

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

Insert the following narrative to institute a vehicle admission sticker program for the Parks System by increasing expenditures \$120,536 and increasing revenues by \$567,128 for a tax levy decrease of \$446,592:

"The Parks Department is instituting a vehicle admission sticker program (window decal). A vehicle admission sticker is required on all vehicles parking in Milwaukee County parks. Stickers may be purchased at various outlets including at the Parks Administration Building, concessions stands and other designated outlets as defined by the parks administration. Vehicle admission sticker prices are as follows:

<u>County/Non-County Resident Daily</u>	<u>\$</u>	<u>2.00</u>
<u>County Resident – Annual</u>	<u>\$</u>	<u>10.00</u>
<u>County Resident (2nd or additional vehicle) – Annual</u>	<u>\$</u>	<u>5.00</u>
<u>Non-County Resident – Annual</u>	<u>\$</u>	<u>20.00</u>
<u>Non-County Resident (2nd or additional Vehicle) – Annual</u>	<u>\$</u>	<u>7.50</u>
<u>3-Year Golf Parking Permit</u>	<u>\$</u>	<u>30.00</u>
<u>VIP Pass/Park Patron</u>	<u>\$</u>	<u>100.00</u>

*The net revenue increase does not include the voluntary contributions for the VIP Pass.

FAILED
REVISED

(1A025)
2010 Budget Parks
Org. No. 9000
Date: 10/26/2009 Laid Over
10-28-09

The VIP Pass/Park Patron category provides for an additional voluntary contribution for a parking sticker by those who choose to be recognized as a Park Patron and wish to display their pride in the parks. Each Park Patron shall receive a specifically designed sticker and the same parking privileges as provided for the VIP Pass holders. In addition, the Parks Director will develop and provide VIP Pass/Park Patron-only benefits such as monthly e-newsletter updates, invitations to certain parks events, etc.

Parks shall continue to be open and accessible to users, including pedestrians, bicyclists and those who arrive by mass transit. Park users that arrive by motor vehicle and use the parking in lots or lanes within the Park System must purchase a daily or annual pass for the use of the highly valued parkland to park vehicles.

Areas within the Parks System that do not require a vehicle admission sticker include parkway parking lanes within the Parks System that are connectors to non-park thoroughfares or are restricted parking lanes in either non-commercial, residential areas or private commercial areas along parkways. Anyone with a vehicle admission sticker is not required to pay at the metered parking along Lincoln Memorial Drive, Lagoon Drive and lakefront parking lots. Also, vehicles displaying a current UW-Milwaukee (UWM) student sticker are exempted from the Parks vehicle admission sticker requirement in park lots that are specifically in areas defined in the Milwaukee County's parking agreement with UWM.

Four FTE positions of Park Patrol (seasonal) are created to sell admission stickers, patrol for violators and issue citations for an expenditure increase of \$110,536. Supplies and commodities accounts are increased by \$10,000 for the purchase of stickers and necessary signage.

FAILED
REVISED

(1A025)
2010 Budget Parks
Org. No. 9000
Date: 10/26/2009 Laid Over
10-28-09

The Parks Department will provide the Committee on Parks, Energy and Environment with an update on the program no later than the July 2010 cycle."

This amendment would result in a tax levy decrease of \$446,592.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$120,536	\$567,128	(\$446,592)
TOTALS:		\$120,536	\$567,128	(\$446,592)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		
Mayo		x
Schmitt		x
Johnson		x
West	x	
Jursik	x	
Chairman		
TOTALS:	3	4

FAILED

FAILED

(1A035)
2010 Budget __ Parks
Org. No. 9000
Date: 10-26-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Broderick

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

Increase the major maintenance budget for emergency (break-fix) repairs by \$250,000.

This amendment would increase tax levy by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$250,000	\$0	\$250,000
TOTALS:		\$250,000	\$0	\$250,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		x
Mayo		x
Schmitt		x
Johnson	x	
West	x	
Jursik	x	
Chairman		x
TOTALS:	3	4

FAILED

FAILED

(1A052)
2010 Budget __Parks
Org. No. 9000
Date: 10-28-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

- For Org. Unit No. 1945 delete the narrative on page 1945-1, for an expenditure decrease of \$200,000 as follows:
~~The 2010 Appropriation for Contingencies includes up to \$200,000 related to the Estabrook Dam to be used for compliance with Department of Natural Resources order that directs the County to perform detailed stability analysis for the entire structure under all loading conditions in compliance with chapter NR 333, Wisconsin Administrative Code. The stability analyses must be submitted for Department review and approval by October 1, 2010.~~
- For Org. Unit 9000, increase the major maintenance budget for emergency building repairs by \$200,000, for an expenditure increase of \$200,000.

This amendment would result in a zero net tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1945	Appropriation for Contingencies	(\$200,000)	\$0	(\$200,000)
9000	Parks Department	\$200,000	\$0	\$200,000
TOTALS:		\$0	\$0	\$0

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

FAILED

(1A052)
2010 Budget _Parks
Org. No. _9000
Date: 10-28-09

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		x
Mayo		x
Schmitt	X	
Johnson	X	
West	X	
Jursik	X	
Chairman	X	
TOTALS:	5	2

MOTION TO DENY

FAILED

(1B006)

2010 Budget: New Parks Capital

Org. No.: New WP Parks

Date: 10-13-09 Laid Over

10-26-09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Broderick and Dimitrijevic

Amend the Capital Improvements Budget for New Capital, as follows:

Add a New Parks Capital project for the planning and development of an urban campground at Bender Park. One hundred campsites, including electrical sites, non-electrical tent and recreational vehicle sites, walk-in tent sites and group sites would be developed along the Lake Michigan shoreline. The campground will include unisex flush toilet/shower buildings, a septic system, campgrounds and services roads, a trailer sanitary dump station and small overflow-parking areas. The campground is expected to open in Spring 2012.

The only other camping site located in Milwaukee County is at State Fair Park. Amenities that would be available to campers include full-service sewer, water and electric hook-ups, a propane filling station, coin laundry, men's and women's showers, a sanitary station, common potable water station, the ability to bring leashed pets and tent camping during special events. Pricing will vary with special events (e.g., Summerfest, Fourth of July) and seasonally. With an estimated year round occupancy rate of 80%, revenues are expected to far exceed operating costs.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Capital	Bender Park Campground	\$2,000,000	\$2,000,000*	\$0
TOTALS:		\$2,000,000	\$2,000,000*	\$0

FAILED

(1B006)
2010 Budget: New Parks Capital
Org. No.: New WP Parks
Date: 10-13-09 Laid Over
10-26-09

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	x	
Mayo		X
Schmitt		X
Johnson		X
West	x	
Jursik		X
Chairman		X
TOTALS:	2	5

FAILED

FAILED

(1B 016)

2010 Budget ___ Parks ___
Org. No. ___ New Capital ___
Date: _10-26-09_

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for renovation of the Lindbergh Park pavilion bathrooms and wading pool. The bathrooms were damaged by the leaking pavilion roof and the wading pool is not operational. The Parks Director shall seek other funding opportunities to supplement the project including but not limited to Community Block Grant Development grants.

This amendment would increase general obligation by \$70,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks	\$70,000	\$70,000*	\$0
TOTALS:		\$70,000	\$70,000*	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	x	
Mayo		s
Schmitt		s
Johnson	x	
West	x	
Jursik		s
Chairman		s
TOTALS:	3	4

FAILED

FAILED

(1B020)
2010 Budget New Parks Capital
Org. No. New WP
Date: 11/04/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Lipscomb, Johnson and Dimitrijevic

Amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for repair of the Estabrook Dam and removal of sediment adjacent to the dam in order to satisfy a current repair order from the Wisconsin Department of Natural Resources, by increasing general obligation bonding \$2,100,000. This appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006. The report outlined a scope of work for a 25-year fix and an estimated of probable cost of \$755,820, based on 2006 cost data. The repairs include:

- General (erosion control, site restoration, etc.)
- Gated Spillway concrete repairs
- Gated Spillway gate repairs
- Ice Breakers concrete repairs
- Overflow spillway
- Slope protection
- Debris removal & handling of sediment for spillway repairs
- Engineering and contingencies

The Department of Parks, Recreation and Culture, in conjunction with the Department of Administrative Services, will seek out grant funding and other non-county revenues for the debris and sediment clean up behind the spillway and report back to the Committees on Parks, Energy and Environment and Finance and Audit at their March 2010 with its findings.

FAILED

(1B020)

2010 Budget New Parks Capital

Org. No. New WP

Date: 11/04/09

This amendment would increase general obligation bonding by \$2,100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Capital	\$2,100,000	\$2,100,000*	\$0
TOTALS:		\$2,100,000	\$2,100,000*	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas	X	
Mayo		X
Schmitt		X
Johnson	X	
West	X	
Jursik	EX	
Chairman		x
TOTALS:	3	3

FAILED

FAILED

(1B022)

2010 Budget New Parks Capital
Org. No. New WP
Date: 11/4/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend the Capital Improvements Budget for New Parks Capital by increasing general obligation bonding \$250,000 for the development of two to three dog parks. The Parks Department will determine exact locations through the public hearing process it has used in the past.

This amendment would increase general obligation by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Parks Capital	\$250,000	\$250,000*	\$0
TOTALS:		\$250,000	\$250,000*	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		X
Mayo		X
Schmitt		X
Johnson	X	
West	X	
Jursik	EX	
Chairman	X	
TOTALS:	3	3

FAILED

FAILED
REVISED

(1B027)

2010 Budget Parks Capital
Org. No. New Parks Capital, WP167
Date: 11/04/09

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Cesarz

Amend the Capital Improvements Budget for New Parks Capital, as follows:

- Increase general obligation bonding by \$79,000 for the reconstruction of a portion of the walkways in Hales Corners Park (segments 4 and 5), which are in a deteriorated condition.

This amendment would increase general obligation bonding by \$79,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Capital	\$79,000	\$79,000*	\$0
TOTALS:		\$79,000	\$79,000*	

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Thomas		x
Mayo	X	
Schmitt	X	
Johnson	X	
West	X	
Jursik	EX	
Chairman	X	
TOTALS:	5	1

MOTION TO DENY