

MARVIN PRATT¹

INTERIM COUNTY EXECUTIVE

Date: February 14, 2011
To: Lee Holloway, Chairman, County Board of Supervisors
From: Marvin Pratt, Interim County Executive
Subject: Appointment to Milwaukee County Federated Library System Board of Directors

Subject: to the confirmation of your honorable body and pursuant to the provisions set forth in Wisconsin Statutes Sec. 43.19 (1)(a), I am hereby appointing Ms. Lois Redic to serve on the Milwaukee County Federated Library System Board of Directors. She will be filling the vacancy created by Ms. Sue Breier, who reached the three-year term limit set by the Milwaukee County Federated Library System By-Laws. Ms. Redic's appointment will be from 3/1/2011 through 12/31/2014.

Attached is a copy of her resume for your review.

Your consideration and confirmation will be appreciated.

A handwritten signature in black ink that reads "Marvin Pratt".

Marvin Pratt
Interim Milwaukee County Executive

MEP:db

Attachment

Cc: Supervisor John Thomas, Acting Chair Finance and Audit Committee Milwaukee County Board of Supervisors
Terry Cooley
Carol Mueller
Steve Cady
Jim Gingery, Director MCFLS
Arthur Harrington

Lois J. Redic

2410 W. McKinley Avenue
Milwaukee, WI 53205
(414) 342-4133
loisjredic@yahoo.com

OBJECTIVE: To present various skills & knowledge utilized during my library career and to highlight mastery & overall ability to perform in an environment that promotes creativity, independence & strong customer service orientation.

EMPLOYMENT

August, 2006 to June, 2009 Community Vision Academy Milwaukee, WI
Administrative Assistant

Performing a variety of clerical duties associated with the administration of a MPCP school that allowed me to demonstrate my creativity, computer skills, and knowledge of a variety of office equipment; along with the ability to successfully interact with people.

May, 1979 – July, 2003 Milwaukee Public Library Milwaukee, WI
Librarian Intern – Branch Manager

Constant demonstration of leadership, time management, problem solving, planning & organizing abilities by acceptance of assignments that included but not limited to:

Community outreach and total quality customer service, knowledge of library organization policies, services & trends. Effective development of staff by using a creative approach to build teams so as to fulfilled unit and system goals. Successful demonstration of competence with a variety of computer services that include word processing, using online reference resources, Internet, E-mail and a demonstrated a knowledge of various library databases.

EDUCATION

1974 University of Wisconsin – Milwaukee - Bachelor of Science, Elementary Education
1984 University of Wisconsin – Milwaukee - Master of Library Science

INVOLVEMENT

Wisconsin Black Librarians Network, Mt. Moriah Baptist Church various ministries, Clinton & Bernice Rose Senior Center-Roselette Dancers, Midtown Block Club and the Wisconsin General Baptist State Convention Women's Auxiliary. These are my long-term activities that give me a sense of daily purpose and provide me an opportunity to demonstrate my many skills. Within these activities, I am able to show leadership, oral & written communication skills, plus simple & complex problem solving techniques.

REFERENCE - Personal and Professional references are available upon requested.

The logo for the Milwaukee Public Museum, featuring the words "Milwaukee Public" in a smaller serif font above the word "MUSEUM" in a larger, bold, all-caps serif font, all contained within a dark rectangular background.

Date: November 30, 2010

To: Chairman L. Holloway
Supervisor E. Coggs
Supervisor G. Broderick

CC: Jay Williams

**Subject: Report From MPM
Audited Fiscal 2010 Financial Update**

Summary

Following the close of the Dead Sea Scrolls exhibition on June 6th, MPM's focus shifted to summer education programs and renovations of building systems and exhibit gallery spaces. The renovations include new roof mounted HVAC systems that will primarily provide the air handling for gallery spaces on the east wings of the 2nd and 3rd floors of the building. Along with insulating the exterior walls, these improvements will allow MPM to control air and humidity levels required for permanent and traveling exhibits occupying those spaces. The renovations proceeded on schedule, finishing in time to allow for the move-in of our new exhibit which opens to the public October 1st.

A new three-year contract was successfully negotiated with AFSCME District 48 representatives which will expire June 30, 2013.

Jay Williams took over as President of the Milwaukee Public Museum from Dan Finley effective July 1st. MPM also transitioned to a new Director of Human Resources, Judy Atkinson, following the retirement of our previous HR director in July.

Financial Results (unaudited)

For the fiscal year ending August 31, 2010, the following comments and financial results are audited for this report. MPM's audit report is available upon request.

Attendance for the year included 451,000 visitors to the museum including those who purchased tickets for the Dead Sea Scrolls exhibition, which drew approximately 167,000 attendees. In addition, 154,000 people attended the theater and/or planetarium shows. Base museum attendance was up 10.5% over the prior year while theater attendance was down 26% from prior year. The prior year had high theater attendance due to the Titanic film which accompanied the Titanic exhibition in 2009.

Unaudited Financial statements are attached showing a positive increase in Net Assets for the year of \$1.074 million on Revenues of \$16.030 million. This brings total Net Assets for the museum to \$1.772 million as of August 31st, 2010. While revenues fell short of plan primarily

Milwaukee Public Museum

due to softer than expected attendance levels for the theater operations and the Dead Sea Scroll exhibit, operating expenses were managed to 4.9% below plan which partially offset the revenue shortfall. In addition, estate gifts to the museum's Endowment Trust along with earnings on the Endowments's investment portfolio of \$229,000 offset losses incurred on museum operations. The Endowment Trust portfolio has grown to \$6.13 million, an increase of \$2.175 million from a year ago.

Looking Forward

On October 1st, the exhibit "Frogs, A Chorus of Colors" will open and run through January 2, 2011. We will also be opening a new major traveling exhibit December 17th entitled, "Mummies of the World." This exhibit opened July 1st at the California Science Center in Los Angeles as its first venue in the United States. Milwaukee will be the second stop on its three-year tour of museums around the country.

MPM continues work on its capital campaign and those efforts will continue over the next several years. This campaign will result in improvements to museum programs and facilities so we may continue to serve the community in new and exciting ways.

Please contact me if you have any questions or concerns with the enclosed materials.

Sincerely,

Michael A. Bernatz

Michael A. Bernatz
Chief Financial Officer
Milwaukee Public Museum

Milwaukee Public Museum

MPM Consolidated Statement of Activities for the Year Months Ended 8/31/10					
	YTD	YTD		Prior Year	Prior Year
	Actual	Budget	Dev	Actual	Change
Revenue:					
Contributions and Membership	3,106,448	3,209,029	(102,581)	3,305,620	(199,172)
Special Event Revenue	357,369	454,275	(96,906)	432,474	(75,105)
Public Support	3,549,276	3,652,376	(103,100)	3,557,276	(8,000)
Admissions	4,583,123	4,994,142	(411,020)	3,537,841	1,045,282
IMAX/Planetarium	920,982	1,164,108	(243,126)	1,179,882	(258,900)
Programs	177,559	234,930	(57,371)	149,007	28,552
Contributed Services	248,154	0	248,154	409,702	(161,548)
Restaurant and Facility Rental	226,655	334,350	(107,695)	341,792	(115,137)
Retail	884,682	1,136,448	(251,766)	678,959	205,723
Other income	142,500	121,915	20,585	48,772	93,728
Reclass of Temp/permanently restricted net assets	5,000	0	5,000	(250,000)	255,000
Net assets released from restrictions	1,828,696	2,174,775	(346,080)	3,270,140	(1,441,444)
Total Unrestricted Revenue	16,030,441	17,476,349	(1,445,907)	16,661,463	(631,021)
Operating Expenses:					
Curatorial	1,195,071	1,075,114	119,957	1,184,101	10,970
Exhibits	3,082,887	3,431,597	(348,710)	1,384,426	1,698,461
Special Events	152,716	180,675	(27,959)	151,524	1,192
Imax/Planearium	820,000	853,291	(33,292)	823,599	(3,600)
Programs	625,271	618,112	7,159	631,204	(5,932)
Contributed Services	248,154	0	248,154	409,702	(161,548)
Restaurant and Facility Rental	85,496	70,182	15,314	158,075	(72,579)
Retail	738,955	779,052	(40,097)	555,551	183,404
Fundraising	1,024,714	1,230,170	(205,456)	1,042,073	(17,359)
Administrative	2,204,924	2,872,902	(667,979)	1,986,130	218,794
Facilities	3,027,836	2,840,960	186,876	2,958,296	69,540
Interest	335,450	330,624	4,826	347,185	(11,735)
Marketing	479,613	546,116	(66,503)	464,338	15,275
Depreciation	1,356,895	1,348,054	8,841	1,392,586	(35,691)
Total Operating Expenses	15,377,981	16,176,850	(798,869)	13,488,789	1,889,192
Inc (dec) in unrestricted net assets before non operating items	652,460	1,299,499	(647,038)	3,172,674	(2,520,214)
Non Operating Items:					
Pension & Post Retirement Benefits Expense	40,936	(637,725)	678,661	(1,544,367)	1,585,303
Investment Earnings	97,259	0	97,259	68,962	28,297
Total Non Operating Items	138,195	(637,725)	775,920	(1,475,406)	1,613,601
Inc (dec) in unrestricted net assets	790,655	661,774	128,882	1,697,268	(906,613)
Changes in Temporarily Restricted Net Assets:					
Contributions	893,491	4,843,000	(3,949,509)	722,928	170,562
Investment Earnings	152,534	0	152,534	96,443	56,091
Net assets released from restrictions for operations	(1,833,696)	(2,174,775)	341,080	(3,270,140)	1,436,444
Inc (dec) in temporarily restricted net assets	(787,671)	2,668,225	(3,455,896)	(2,450,769)	1,663,098
Changes in Permanently Restricted Net Assets:					
Contributions	1,071,000	0	1,071,000	0	1,071,000
Investment Earnings	(339)	0	(339)	0	(339)
Net assets released from restrictions for operations	0	0	0	250,000	(250,000)
Inc (dec) in permanently restricted net assets	1,070,661	0	1,070,661	250,000	820,661
Inc (dec) in Net Assets	1,073,645	3,329,998	(2,256,353)	(503,501)	1,577,146
Total Net Assets at Beginning of Period	698,643	698,643	0	1,202,144	(503,501)
Total Net Assets at End of Period	1,772,288	4,028,641	(2,256,353)	698,643	1,073,645

Milwaukee Public Museum

MPM Consolidated Statement of Financial Position as of 8/31/10			
	Consolidated	Consolidated	
	<u>8/31/10</u>	<u>8/31/09</u>	<u>Change</u>
Assets:			
Cash and cash equivalents	2,896,538	2,833,532	63,006
Investments	268,451	246,744	21,707
Accounts Receivable	60,603	52,537	8,066
Contributions Receivable -Current	739,615	1,230,249	(490,634)
Due From Other Entities	0	0	0
Inventories	28,643	145,803	(117,160)
Prepaid Expenses	187,655	196,935	(9,280)
Total Current Assets	4,181,505	4,705,800	(524,295)
Other Assets:			
Cash and investments held for endowment	6,129,463	3,955,285	2,174,178
Contributions Receivable - Long Term	720,054	1,032,719	(312,665)
Other Long Term Assets	152,110	152,110	0
Total Other Aassets	7,001,627	5,140,114	1,861,513
Property & Equipment:			
Construction in Progress	50,188	0	50,188
Building Additions	19,221,371	19,221,371	(0)
Furniture, equipment and other improvements	10,283,158	10,019,971	263,187
Gross Property & Equipment	29,554,717	29,241,342	313,375
Less-Accumulated depreciation	(12,426,492)	(11,069,597)	(1,356,895)
Net Property & Equipment	17,128,225	18,171,745	(1,043,520)
Total Assets	28,311,357	28,017,659	293,698
Liabilities and Net Assets:			
Accounts Payable	448,015	387,710	60,305
Accrued Payroll & Benefits	657,112	659,176	(2,064)
Deferred Revenue	996,779	1,025,709	(28,930)
Interest Payable	55,291	55,860	(569)
Accrued Postretirement Benefits - Current	111,685	87,123	24,562
Notes Payable - Current	124,074	121,713	2,361
Capital Leases - Current	13,406	22,436	(9,030)
Total Current Liabilities	2,406,363	2,359,727	46,636
Capital Leases	0	13,406	(13,406)
Accrued Postretirement Benefits	7,914,911	8,608,535	(693,624)
Due to Other Entities	0	0	0
Notes Payable	16,217,794	16,337,348	(119,554)
Total Liabilities	26,539,068	27,319,016	(779,948)
Net Assets:			
Unrestricted	(4,571,357)	(5,361,673)	790,655
Temporarily Restricted	2,639,352	3,427,023	(787,671)
Permanently Restricted	3,704,293	2,633,293	1,070,661
Total Net Assets	1,772,288	698,643	1,073,645
Total Liabilities and Net Assets	28,311,357	28,017,659	293,698



Date: February 28, 2011

To: Chairman L. Holloway
Supervisor E. Coggs
Supervisor G. Broderick

CC: Jay Williams

**Subject: Report From MPM
1st Quarter Unaudited Fiscal 2011 Financial Update**

Summary

The fall of 2010 was highlighted with a number of activities including the opening of the exhibit, "Frogs, A Chorus of Colors" on exhibit October 1st. A very successful annual gala event was also held in October, and preparations were made for the opening of the "Mummies of the World" exhibit which opened in December.

During this period, the education staff developed and delivered 415 educational programs and events to nearly 12,000 participants. MPM continued to forge collaborative agreements with other local academic institutions to enhance the scientific resources available to the museum. In addition, the collections were used by 19 visiting scientists doing their independent research.

New members were added to the museum's Board of Directors increasing both business and educational experience.

Financial Results (unaudited)

For the 1st quarter ending November 30, 2010, the following comments and financial results are included for this report.

First quarter museum attendance was up 47.3% over the same period in the prior fiscal year. The attraction of the Frogs exhibit contributed significantly to the increase. That being said, our expectations were that Frogs would be an even bigger draw than it has been and MPM planned for greater amounts in its revenue budget for the year. The theater attendance is virtually flat with the prior year but includes a stronger mix of IMAX shows versus Planetarium shows.

Unaudited Financial statements are attached showing a loss in Net Assets for the quarter of \$0.152 million on Revenues of \$2.722 million. This brings total Net Assets for the museum to \$1.62 million as of November 30th, 2010. While revenues fell short of plan primarily due to softer than expected attendance levels for the Frogs exhibit, operating expenses were managed to 8.2% below plan which partially mostly offset the revenue shortfall. In addition, investment income earned from the Endowment and MPM holdings have generated \$577k in positive

Milwaukee Public Museum

earnings. Consequently, the museum's bottom line is ahead of plan by \$457k. The Endowment Trust portfolio has grown to \$7.0 million as of the end of November.

Looking Forward

The exhibition, "Mummies of the World" opened to the public on December 17th and will run through May 30th. This unique exhibit is the largest collection of mummies in the world and provides evidence of mummification from all parts of the world, not just Egypt. The exhibit educates the visitor on the science of mummification and how mummies can be studied to provide insight into ancient cultures.

Please contact me if you have any questions or concerns with the enclosed materials.

Sincerely,

Michael A. Bernatz

Michael A. Bernatz
Chief Financial Officer
Milwaukee Public Museum

Milwaukee Public Museum

MPM Consolidated Statement of Activities for the Three Months Ended 11/30/10					
	YTD	YTD		Prior Year	Prior Year
	Actual	Budget	Dev	Actual	Change
Revenue:					
Contributions and Membership	706,686	702,335	4,352	661,733	44,954
Special Event Revenue	276,023	263,000	13,023	228,684	47,339
Public Support	875,594	875,594	0	875,594	0
Admissions	436,736	721,005	(284,269)	175,620	261,117
IMAX/Planetarium	131,144	196,178	(65,034)	125,503	5,640
Programs	29,734	32,050	(2,317)	19,366	10,368
Restaurant and Facility Rental	47,568	55,870	(8,302)	63,155	(15,587)
Retail	117,453	133,669	(16,216)	63,403	54,050
Other income	15,123	12,530	2,593	87,180	(72,057)
Net assets released from restrictions	86,301	127,757	(41,456)	610,555	(524,255)
Total Unrestricted Revenue	2,722,362	3,119,987	(397,625)	2,910,793	(188,432)
Operating Expenses:					
Curatorial	299,622	307,633	(8,011)	276,162	23,460
Exhibits	328,652	371,611	(42,959)	411,078	(82,426)
Special Events	103,575	120,465	(16,890)	93,852	9,723
Imax/Planetarium	156,488	209,368	(52,880)	251,048	(94,560)
Programs	167,988	174,205	(6,217)	141,478	26,510
Restaurant and Facility Rental	11,409	9,965	1,444	5,386	6,024
Retail	113,027	126,697	(13,669)	79,754	33,273
Fundraising	227,399	292,165	(64,767)	226,771	628
Administrative	638,248	641,878	(3,630)	626,533	11,715
Facilities	687,917	705,606	(17,690)	694,476	(6,559)
Interest	83,818	81,877	1,941	84,373	(554)
Marketing	127,885	201,642	(73,757)	114,139	13,746
Depreciation	346,511	342,873	3,638	335,499	11,013
Total Operating Expenses	3,292,539	3,585,987	(293,448)	3,340,548	(48,009)
Inc (dec) in unrestricted net assets before non operating items	(570,177)	(466,000)	(104,177)	(429,754)	(140,423)
Non Operating Items:					
Pension & Post Retirement Benefits Expense	(185,667)	(186,000)	333	(129,000)	(56,667)
Investment Earnings	210,439	0	210,439	92,968	117,471
Total Non Operating Items	24,772	(186,000)	210,772	(36,032)	60,804
Inc (dec) in unrestricted net assets	(545,405)	(652,000)	106,595	(465,786)	(79,619)
Changes in Temporarily Restricted Net Assets:					
Contributions	81,475	170,000	(88,525)	451,996	(370,521)
Investment Earnings	358,251	1,000	357,251	134,400	223,851
Net assets released from restrictions for operations	(86,301)	(127,757)	41,456	(610,555)	524,255
Inc (dec) in temporarily restricted net assets	353,425	43,243	310,182	(24,160)	377,585
Changes in Permanently Restricted Net Assets:					
Contributions	31,511	0	31,511	495,000	(463,489)
Investment Earnings	8,310	0	8,310	0	8,310
Net assets released from restrictions for operations	0	0	0	0	0
Inc (dec) in permanently restricted net assets	39,821	0	39,821	495,000	(455,179)
Inc (dec) in Net Assets	(152,159)	(608,757)	456,598	5,054	(157,213)
Total Net Assets at Beginning of Period	1,772,288	1,772,288	0	698,643	1,073,645
Total Net Assets at End of Period	1,620,129	1,163,531	456,598	703,697	916,432

Milwaukee Public Museum

	Consolidated	Consolidated		Consolidated	Prior Year
	11/30/10	8/31/10	Change	11/30/09	Change
Assets:					
Cash and cash equivalents	2,398,315	2,896,538	(498,223)	3,034,416	(636,101)
Investments	294,541	268,451	26,090	262,237	32,304
Accounts Receivable	89,733	60,603	29,130	29,684	60,049
Contributions Receivable - Current	757,293	739,615	17,678	1,101,119	(343,826)
Inventories	50,040	28,643	21,397	57,284	(7,244)
Prepaid Expenses	120,405	187,655	(67,250)	217,005	(96,599)
Total Current Assets	3,710,327	4,181,505	(471,178)	4,701,744	(991,418)
Other Assets:					
Cash and investments held for endowment	6,711,916	6,129,463	582,453	4,212,336	2,499,580
Contributions Receivable - Long Term	720,054	720,054	0	1,032,719	(312,665)
Other Long Term Assets	152,110	152,110	0	152,110	0
Total Other Assets	7,584,080	7,001,627	582,453	5,397,165	2,186,915
Gross Property & Equipment	29,611,463	29,554,717	56,746	29,296,646	314,817
Less-Accumulated depreciation	(12,730,507)	(12,426,492)	(304,015)	(11,405,095)	(1,325,411)
Net Property & Equipment	16,880,957	17,128,225	(247,268)	17,891,551	(1,010,594)
Total Assets	28,175,363	28,311,357	(135,994)	27,990,460	184,903
Liabilities and Net Assets:					
Accounts Payable	475,762	448,017	27,745	396,799	78,963
Accrued Payroll & Benefits	563,113	657,112	(93,999)	590,398	(27,285)
Deferred Revenue	1,005,043	996,779	8,264	980,684	24,359
Interest Payable	55,550	55,291	259	55,940	(390)
Accrued Postretirement Benefits - Current	111,685	111,685	0	87,123	24,562
Notes Payable - Current	124,074	124,074	0	121,713	2,361
Capital Leases - Current	7,661	13,406	(5,745)	22,436	(14,775)
Total Current Liabilities	2,342,887	2,406,364	(63,477)	2,255,093	87,794
Capital Leases	0	0	0	7,797	(7,797)
Accrued Postretirement Benefits	8,023,737	7,914,911	108,826	8,715,114	(691,376)
Notes Payable	16,188,609	16,217,794	(29,185)	16,308,760	(120,150)
Total Liabilities	26,555,234	26,539,069	16,165	27,286,763	(731,529)
Net Assets:					
Unrestricted	(5,116,762)	(4,571,357)	(545,405)	(5,827,459)	710,697
Temporarily Restricted	2,992,777	2,639,352	353,425	3,402,863	(410,086)
Permanently Restricted	3,744,114	3,704,293	39,821	3,128,293	615,821
Total Net Assets	1,620,129	1,772,288	(152,159)	703,697	916,432
Total Liabilities and Net Assets	28,175,363	28,311,357	(135,994)	27,990,460	184,903



Date: March 31, 2011

To: Chairman L. Holloway
Supervisor E. Coggs
Supervisor G. Broderick

CC: Jay Williams

**Subject: Report from the Milwaukee Public Museum
1st Half Unaudited Fiscal 2011 Financial Update**

Summary

MPM has introduced new branding for the museum including a new look (see new logo above). While the look may be new, the continuing purpose of the museum is to educate, explore, discover and preserve the world and its people. MPM's mission, across time and cultures, is to be a world class museum that focuses on the intersections between people and the environment.

Fiscal 2011 has been highlighted by the hosting of two major exhibits, "*Frogs, A Chorus of Colors*" and "*Mummies of the World.*" Frogs opened to the public on October 1st and closed at the end of January. Mummies opened December 17th and will continue through the end of May, 2011. Overall, for the six month period, museum attendance is up 27.1% over the same period in the prior fiscal year. The public's interest in the Frogs and Mummies exhibits contributed significantly to the increase.

Despite the slow economy, annual campaign fundraising is slightly ahead of plan and ahead of prior year for the same period. MPM's two major fundraising events, the MPM Gala in the fall and Food & Froth in February, were both successful and exceeded the planned goals.

The MPM board has added a number of outstanding leaders from the community. A list of names of the current board members is attached.

MPM has also made significant improvements to its financial structure through debt refinancing.

Financial Results (unaudited)

Results for the first half of fiscal 2011 are attached which include the period September 1, 2010 through February 28, 2011. MPM completed a refinancing of its debt and the impact is included in the accompanying financial statements.

Milwaukee Public Museum

Financial statements are attached showing a gain in Net Assets for the first half of \$12.7 million on Revenues of \$6.9 million. While revenues fell short of plan primarily due to softer than planned attendance levels, operating expenses have been managed to 5.4% below plan, which partially offsets the revenue shortfall. In addition, investment income earned from the Endowment and MPM holdings have generated \$1.2 million in positive earnings. Total Net Assets now stand at \$14.5 million as of the end of February, including the Endowment Trust holdings which have grown to over \$7.6 million.

The museum's balance sheet now stands at \$30.2 million in Total Assets. Through the debt refinancing, the ratio of Debt to Net Assets has improved substantially from nearly 15:1 a year ago down to 0.34:1 as of the end of February 2011.

Looking Forward

The exhibition, "Mummies of the World" will conclude at the end of May. We continue to work on our infrastructure and permanent exhibits to improve the museum-going experience for our visitors. County supported projects for renovation of our electrical and HVAC systems are ongoing. In addition, we have submitted a proposal through MMSD to add a green roof area on the west wing of the building. If accepted, this will not only improve the roof structure but will add to the museum's education content on ecology and sustainability. Other infrastructure improvements are being addressed through private funding sources.

Please contact me if you have any questions or concerns with the enclosed materials.

Sincerely,

Michael A. Bernatz

Michael A. Bernatz
Chief Financial Officer
Milwaukee Public Museum



Milwaukee Public Museum Board of Directors

Officers

Richard A. Meeusen, Chairman – President/CEO, Badger Meter
Essie Whitelaw, Vice Chair – former Sr. V.P., Wisconsin Physician's Service
Charles I. Henderson, Secretary/Treasurer - Attorney, Davis & Kuelthau
Thomas L. Frenn – Asst. Secretary/Asst. Treasurer - Attorney, Petrie & Stocking
Jay Williams, President (ex-officio) - President/CEO, Milwaukee Public Museum

Directors

Scott Beightol - Chairman, Michael, Best & Friedrich
Colin Boyd – V. P. Information Technology & Chief Information Officer, Johnson Controls
Timothy P. Byrne, CFA –Dir., Research Prod. & Serv., Private Wealth Mgmt, & CIO, Robert W. Baird
Michael G. Carter, J.D., CPA – Vice President/CFO, Northwestern Mutual
Sharon Cook – Municipal and Public Fund Services, M&I Institutional Trust Services
Lydia Chartre – Chair, Friends of the Museum Advisory Committee
Michelle Crockett - Vice President, Community Affairs, Genesis Behavioral Services, Inc.
P.J. DiStefano - Partner–AERS, Deloitte & Touche LLP
Bridie A. Fanning – Principal, AlignOrg Solutions
Susan Fronk - President/CEO, MRA/The Management Association, Inc.
Avery Goodrich – Attorney, Hall, Burce & Olson, S.C.
Henry Hamilton III – Administrative Judge, U.S. Equal Employment Opportunity Commission
Jon W. Hopkins – CEO/Owner, Archiblox LLC
Michael T. Jones – Vice President-Corporate Affairs, MillerCoors
Jay C. Mack – President/CEO, Town Bank
Susan H. Martin – V.P., Corp. Secretary & Assoc. Corp. Counsel, Wisconsin Energy Corporation
Demond A. Means, Ph.D. – Superintendent, Mequon-Thiensville School District
Gerard A. Randall, Jr. - Executive Director, Milwaukee Partnership Academy
Mark J. Sabljak – Publisher, The Business Journal
James “Luigi” Schmitt - Milwaukee County Supervisor, 19th District
Yash P. Wadhwa, P.E., D.E.E. - Director of Operations, Strand Associates, Inc.
Sara J. Walker, CFA – Senior Vice President, Associated Wealth Management
John Yingling – CFO, YWCA of Greater Milwaukee

Milwaukee Public Museum

MPM Consolidated Statement of Activities for the Six Months Ended 2/28/11					
	YTD	YTD		Prior Year	Prior Year
	Actual	Budget	Dev	Actual	Change
Revenue:					
Contributions and Membership	1,880,308	1,835,510	44,798	1,741,672	138,637
Special Event Revenue	399,920	390,100	9,820	357,378	42,542
Public Support	1,751,188	1,751,188	0	1,751,188	0
Admissions	1,105,531	1,829,448	(723,917)	1,352,372	(246,840)
IMAX/Planetarium	353,643	486,802	(133,159)	355,945	(2,302)
Programs	90,150	95,400	(5,250)	72,746	17,404
Contributed Services	178,600	0	178,600	0	178,600
Restaurant and Facility Rental	156,154	133,270	22,884	135,417	20,737
Retail	326,932	472,583	(145,650)	297,848	29,084
Other income	43,880	18,485	25,395	96,309	(52,430)
Net assets released from restrictions	647,380	677,072	(29,693)	1,158,603	(511,223)
Total Unrestricted Revenue	6,933,686	7,689,858	(756,172)	7,319,478	(385,792)
Operating Expenses:					
Curatorial	554,552	571,925	(17,373)	516,263	38,290
Exhibits	541,696	601,619	(59,923)	1,494,415	(952,719)
Special Events	157,993	145,290	12,703	119,008	38,984
Imax/Planetarium	289,058	422,418	(133,361)	404,659	(115,602)
Programs	278,860	304,170	(25,309)	274,309	4,552
Contributed Services	178,600	0	178,600	0	178,600
Restaurant and Facility Rental	24,643	17,327	7,316	17,352	7,291
Retail	275,142	395,087	(119,945)	246,463	28,678
Fundraising	459,293	591,643	(132,350)	449,509	9,784
Administrative	1,440,763	1,479,938	(39,175)	1,417,266	23,496
Facilities	1,449,684	1,405,254	44,431	1,372,136	77,549
Interest	136,653	165,454	(28,801)	173,251	(36,598)
Marketing	288,448	359,815	(71,367)	218,612	69,836
Depreciation	690,122	686,276	3,847	673,813	16,309
Total Operating Expenses	6,765,507	7,146,216	(380,709)	7,377,056	(611,549)
Inc (dec) in unrestricted net assets before non operating items	168,180	543,642	(375,463)	(57,578)	225,758
Non Operating Items:					
Pension & Post Retirement Benefits Expense	(363,778)	(372,000)	8,222	(311,804)	(51,975)
Investment Earnings	424,983	0	424,983	116,488	308,495
Gain on Refinancing	10,853,676	0	10,853,676	0	10,853,676
Total Non Operating Items	10,914,880	(372,000)	11,286,880	(195,316)	11,110,196
Inc (dec) in unrestricted net assets	11,083,060	171,642	10,911,418	(252,894)	11,335,954
Changes in Temporarily Restricted Net Assets:					
Contributions	1,465,693	2,833,000	(1,367,307)	663,359	802,334
Investment Earnings	736,238	4,000	732,238	174,481	561,757
Net assets released from restrictions for operations	(647,380)	(677,072)	29,693	(1,158,603)	511,223
Inc (dec) in temporarily restricted net assets	1,554,551	2,159,928	(605,376)	(320,762)	1,875,313
Changes in Permanently Restricted Net Assets:					
Contributions	35,011	0	35,011	995,000	(959,989)
Investment Earnings	17,036	0	17,036	0	17,036
Net assets released from restrictions for operations	0	0	0	0	0
Inc (dec) in permanently restricted net assets	52,047	0	52,047	995,000	(942,953)
Inc (dec) in Net Assets	12,689,658	2,331,570	10,358,089	421,344	12,268,314
Total Net Assets at Beginning of Period	1,772,288	1,772,288	0	698,643	1,073,645
Total Net Assets at End of Period	14,461,946	4,103,858	10,358,089	1,119,987	13,341,959

Milwaukee Public Museum

MPM Consolidated Statement of Financial Position as of 2/28/11					
	Consolidated	Consolidated		Consolidated	Prior Year
	2/28/11	8/31/10	Change	2/28/10	Change
Assets:					
Cash and cash equivalents	3,310,767	2,896,538	414,229	3,600,893	(290,126)
Investments	318,322	268,451	49,871	267,279	51,043
Accounts Receivable	72,028	60,603	11,425	28,313	43,715
Contributions Receivable - Current	504,511	739,615	(235,104)	743,101	(238,590)
Inventories	37,634	28,643	8,991	171,186	(133,552)
Prepaid Expenses	256,532	187,655	68,877	231,202	25,330
Total Current Assets	4,499,793	4,181,505	318,288	5,041,973	(542,180)
Other Assets:					
Cash and investments held for endowment	7,318,136	6,129,463	1,188,673	5,548,141	1,769,995
Contributions Receivable - Long Term	1,647,554	720,054	927,500	1,032,719	614,835
Other Long Term Assets	152,110	152,110	0	152,110	0
Total Other Assets	9,117,800	7,001,627	2,116,173	6,732,970	2,384,830
Property & Equipment:					
Gross Property & Equipment	29,667,566	29,554,717	112,849	29,348,263	319,303
Less-Accumulated depreciation	(13,074,117)	(12,426,492)	(647,625)	(11,743,410)	(1,330,708)
Net Property & Equipment	16,593,449	17,128,225	(534,776)	17,604,853	(1,011,404)
Total Assets	30,211,042	28,311,357	1,899,685	29,379,796	831,246
Liabilities and Net Assets:					
Accounts Payable	649,953	448,017	201,936	858,431	(208,478)
Accrued Payroll & Benefits	687,360	657,112	30,248	716,039	(28,678)
Deferred Revenue	1,150,465	996,779	153,686	1,254,177	(103,712)
Interest Payable	17,500	55,291	(37,791)	57,010	(39,510)
Accrued Postretirement Benefits - Current	111,685	111,685	0	87,123	24,562
Notes Payable - Current	262,000	124,074	137,926	121,713	140,287
Capital Leases - Current	0	13,406	(13,406)	22,436	(22,436)
Total Current Liabilities	2,878,964	2,406,364	472,600	3,116,929	(237,966)
Capital Leases	0	0	0	2,188	(2,188)
Accrued Postretirement Benefits	8,132,132	7,914,911	217,221	8,858,692	(726,560)
Notes Payable	4,738,000	16,217,794	(11,479,794)	16,281,999	(11,543,999)
Total Liabilities	15,749,095	26,539,069	(10,789,974)	28,259,809	(12,510,713)
Net Assets:					
Unrestricted	6,511,703	(4,571,357)	11,083,060	(5,614,567)	12,126,270
Temporarily Restricted	4,193,903	2,639,352	1,554,551	3,106,261	1,087,642
Permanently Restricted	3,756,340	3,704,293	52,047	3,628,293	128,047
Total Net Assets	14,461,946	1,772,288	12,689,658	1,119,987	13,341,959
Total Liabilities and Net Assets	30,211,042	28,311,357	1,899,685	29,379,796	831,246

1 By Supervisor Thomas
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3

4 **A RESOLUTION**
5

6 Requesting that the Southeastern Wisconsin Regional Planning Commission, as the
7 official areawide regional planning agency and designated metropolitan transportation
8 planning agency for Southeastern Wisconsin, monitors and reviews the Wisconsin
9 Department of Natural Resources air quality planning process and provide regular
10 briefings to the Milwaukee County Board of Supervisors.
11

12
13 WHEREAS, Milwaukee County is in nonattainment for national ozone air quality
14 standards (along with Kenosha, Ozaukee, Racine, Washington and Waukesha
15 Counties) and the American Lung Association rates Milwaukee County's air quality as
16 "F" on a scale from "A" to "F" for the number of high ozone days and particulate matter
17 in a 24-hour period, which leads to increased numbers of lung diseases including
18 asthma, bronchitis and emphysema; and
19

20 WHEREAS, although ozone monitoring data for 2006-2008 indicates air quality
21 standards are being achieved, more stringent ozone standards are expected to be
22 promulgated by the U.S. Environmental Protection Agency (USEPA) later this year and
23 it is expected that Milwaukee County may not be in attainment of the new standards;
24 and
25

26 WHEREAS, the new standards will include a schedule for the development of a
27 new state implementation plan for achieving attainment that would be prepared by the
28 Wisconsin Department of Natural Resources (WDNR), as the designated air quality
29 planning agency for the State of Wisconsin; and
30

31 WHEREAS, Milwaukee County is also designated as being in nonattainment of
32 national fine particulate matter air quality standards along with Racine and Waukesha
33 Counties; and
34

35 WHEREAS, the WDNR has already initiated a state implementation planning
36 process for achieving fine particulate matter standards and expects completion will
37 occur in December of 2012; and
38

39 WHEREAS, it is recommended that SEWRPC, as the official areawide regional
40 planning agency and designated metropolitan transportation planning agency for
41 Southeastern Wisconsin, monitors and reviews the WDNR's air quality planning process
42 and provide regular briefings to Milwaukee County staff and the County Board; and
43

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

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

49

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

56

57

58 JE

59 January 10, 2011

60 H:\Shared\Research Analysts\Esch\Pending Supervisor Approval\Air Quality Monitoring by SEWRPC-Thomas.doc

61

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 10, 2011

Original Fiscal Note

Substitute Fiscal Note

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

FISCAL EFFECT:

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

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

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

DESCRIPTION OF FISCAL EFFECT

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

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

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

Department/Prepared By Julie Esch, Legislative Research Analyst

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

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

1 By Supervisors Holloway and Schmitt
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4 **A RESOLUTION**
5

6 Authorizing the County Executive and County Clerk to execute loan covenants between
7 The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for
8 the Milwaukee Public Museum to secure a loan with Private Bank
9

10 |
11 WHEREAS, in June of 2005, the Milwaukee County Board of Supervisors approved
12 a loan guarantee for the Milwaukee Public Museum, Inc. (MPM) for a new working capital
13 bridge loan provided by M&I Bank and JP Morgan Chase Bank (Chase) to keep the
14 Museum operational; and
15

16 WHEREAS, in 2007, the Chairman of the County Board and the County Executive
17 jointly appointed a 12-member Museum Recovery Committee that was charged with
18 "improving the Museum's financial condition and paving the road to fiscal stability and full
19 recovery"; and
20

21 WHEREAS, the Museum Recovery Committee subsequently presented the Museum
22 Recovery Plan to the County Board for adoption that required the cooperation of numerous
23 stakeholders including M&I and Chase Banks to ensure the long-term fiscal stability of
24 MPM; and
25

26 WHEREAS, specifically, M&I Bank and Chase Banks agreed, as part of the Recovery
27 Plan, to restructure MPM's remaining long-term debt for a ten-year period at reduced rates;
28 and
29

30 WHEREAS, MPM is currently seeking to refinance its outstanding loans with Private
31 Bank; and
32

33 WHEREAS, in order to secure this refinancing, The Private Bank and Trust Company
34 "Private Bank" is requesting that Milwaukee County enter into two loan covenants: 1) a
35 collateral access agreement and 2) a notice of and consent to lien (hereto attached to this
36 file) with Private Bank in the event that MPM would default on its loan and Private Bank
37 would need to take possession of MPM's assets as collateral; and
38

39 WHEREAS, the existing lease and management agreement between Milwaukee
40 County and MPM requires an access agreement so that Private Bank may legally enter the
41 Museum in order to access MPM's assets; and
42

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

46
47 BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes
48 the County Executive and County Clerk to execute a collateral access and notice of and
49 consent to lien agreements between Private Bank and Milwaukee County in order for the
50 Milwaukee Public Museum to meet the covenants to secure a loan with The Private Bank
51 and Trust Company.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 3/29/11

Original Fiscal Note

Substitute Fiscal Note

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

FISCAL EFFECT:

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

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

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

DESCRIPTION OF FISCAL EFFECT

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

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

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

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

Authorized Signature _____

Did DAS-Fiscal Staff Review? Yes No

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



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By Supervisor Weishan

A RESOLUTION

Authorizing and directing the Director of the Department of Parks, Recreation and Culture to negotiate an agreement with the University of Wisconsin-Milwaukee that would continue student parking at the lakefront.

WHEREAS, Milwaukee County provides parking at various lots and drives along the lakefront for University of Wisconsin-Milwaukee (UWM) students to use during the school year, consistent with an existing lease; and

WHEREAS, the lease expires at the end of the 2010-2011 school year; and

WHEREAS, the Parks Director indicated to UWM officials that the lease would not be renegotiated at the end of its term; and

WHEREAS, as a result, UWM secured parking for students at the former Columbia Hospital site for a \$4/day fee, which students feel is financially more onerous than paying the current segregated fees for parking at the lakefront; and

WHEREAS, the Parks Department receives approximately \$95,000 in annual revenue from the lease arrangement, which is critical at a time when the Department is losing revenue from the closure of the O'Donnell Park parking structure; now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors hereby authorizes and directs the Director of the Department of Parks, Recreation and Culture to negotiate an agreement with the University of Wisconsin-Milwaukee that would continue student parking at the lakefront.

JE
January 4, 2010
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MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 7, 2011

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorizing and directing the Parks Director to negotiate an agreement with the University of Wisconsin-Milwaukee for shuttle bus service and student parking at the lakefront.

FISCAL EFFECT:

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

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

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

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

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

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

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

<input type="checkbox"/> Use of contingent funds |
|--|--|

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

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

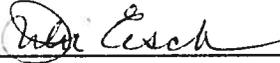
DESCRIPTION OF FISCAL EFFECT

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

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

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

Department/Prepared By Julie Esch, Legislative Research Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

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

**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

6

DATE: February 3, 2011

TO: Supervisor Lee Holloway, Chairperson, County Board of Supervisors
Supervisor Michael Mayo, County Board of Supervisors

FROM: Jack Takerian, Director of Transportation and Public Works

SUBJECT: **2012-2016 Milwaukee County Land and Water Resource Management Plan**

POLICY

In 1997, the State Legislature, through Wisconsin Act 27, amended Chapter 92 of the Wisconsin Statutes, requiring that all counties develop a land and water resource management plan that must be updated every five years to remain eligible to receive conservation staff funding and cost-share grant funding from the State.

The DTPW Director is requesting that the County Board of Supervisors approve the 2012-2016 Milwaukee County Land and Water Resource Management Plan.

BACKGROUND

In 2001, and again in 2006, the Milwaukee County Board of Supervisors approved the Milwaukee County Land & Water Resource Management Plan.

Milwaukee County has completed the most recent update, which will cover the 2012-2016 period. Pending approval of the Milwaukee County Board of Supervisors, the plan will go before the State Land and Water Conservation Board for final State approval in April 2011.

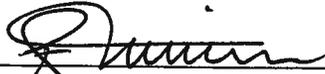
A State-approved land and water resource management plan is needed to remain eligible for many State resource management grants.

RECOMMENDATION

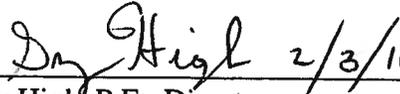
The Director of Transportation and Public Works requests that the County Board of Supervisors approve Milwaukee County's 2012-2016 Land and Water Resource Management Plan.

Prepared by: Timothy Detzer, P.E., Environmental Engineer

Approved by:



Jack Takerian, Director
Transportation and Public Works



Greg High, P.E., Director
Transportation and Public Works -AE&ES

cc: County Executive Marvin Pratt
Terry Cooley, Chief of Staff
Supervisor Gerry Broderick, Parks, Energy & Environment Committee
Chairman

1 From the Director of Transportation and Public Works requesting that the County
2 Board of Supervisors approve Milwaukee County's 2012-2016 Land and Water
3 Resource Management Plan, by recommending adoption of the following:

4

5

6

A RESOLUTION

7

8 WHEREAS, the State of Wisconsin in Chapter 92 of the State Statutes requires
9 counties to develop land and water resource management plans and update these
10 plans every five years to receive State conservation funding; and

11

12 WHEREAS, the Milwaukee County Board of Supervisors has previously
13 approved Milwaukee County's Land and Water Resource Management Plans in
14 2001 and 2006; and

15

16 WHEREAS, Milwaukee County has completed an update for the Land and
17 Water Resource Management Plan for the period 2012 through 2016; and

18

19 WHEREAS, the Milwaukee County Board must approve the plan before it
20 goes to the State Land and Water Conservation Board for approval; and

21

22 WHEREAS, a State-approved Land and Water Resource Management Plan is
23 required for many State resource management grants; now therefore

24

25 BE IT RESOLVED, that the County Board of Supervisors does hereby approve
26 Milwaukee County's 2012-2016 Land and Water Resource Management Plan.

27

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 26, 2011

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: 2012 DATCP Staffing and Cost-share Grant for Land Conservation Activities

FISCAL EFFECT:

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

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

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

DESCRIPTION OF FISCAL EFFECT

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

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

A. Adoption of the resolution would constitute County Board approval of the 2012-2016 Land and Water Resource Management Plan and would qualify it for State approval.

B. County Departments will absorb costs associated with implementation of this plan through staff costs and current operating expenditures that are earmarked for land and water management objectives. Approval of the plan will allow us to continue to receive staffing grants of approximately \$85,000 annually to offset the costs of the plan. These funds are already accounted for in the operating budget.

C. No impacts

D. None

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

Department/Prepared By DTPW-Environmental Services, Tim Detzer, P.E.

Approved by:

Jack Takerian, Director
Transportation & Public Works

Greg High, Director
DTPW-AE&ES

Did DAS-Fiscal Staff Review?

Yes

No

Reviewed With:

**COUNTY OF MILWAUKEE
Inter-Office Communication**

Date: March 29, 2011

To: Supervisor Johnny Thomas, Vice Chair, Committee on Finance and Audit
Supervisor Gerry Broderick, Chairman, Committee on Parks, Energy and Environment

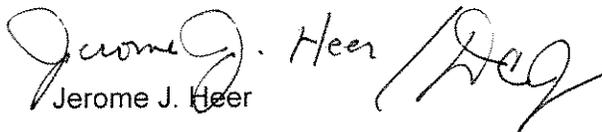
From: Jerome J. Heer, Director of Audits

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

At its meeting on January 28, 2010, the Finance and Audit Committee referred our audit report, "A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times," to the Committee on Parks, Energy and Environment regarding Audit recommendations and also to the Parks Department for a status report in April 2010 on implanting the recommendations. An updated status report was provided to your respective committees in the October 2010 cycle as well.

A copy of the current status report is attached for your review. As in the two previous status reports, progress toward implementation of the four recommendations directed to Parks management is provided. New to this status report is the addition of three of our four policy related recommendations, assigned to Parks Department management with adoption of the 2011 budget.

It is clear from the attached status report that considerable work remains to be done. Due to the level of work that remains, we recommend that the Committees direct that an updated status report be submitted by Parks management for the September 2011 committee cycle, with the expectation of greater achievement and more specific comments regarding efforts to implement audit recommendations 2 and 3 regarding management issues and audit recommendations 1 and 2 regarding policy issues.


Jerome J. Heer

JJH/PAG/cah

Attachment

cc: Finance and Audit Committee Members
Gerry Broderick, Chair, Committee on Parks, Energy and Environment
Marvin Pratt, Interim Milwaukee County Executive
Sue Black, Director, Department of Parks, Recreation & Culture
John Ruggini, Assistant Finance & Budget Administrator, DAS
E. Marie Broussard, Deputy Chief of Staff, County Executive's Office
Terrence Cooley, Chief of Staff, County Board Staff
Steve Cady, Fiscal & Budget Analyst, County Board Staff
Glenn Bultman, Fiscal & Budget Analyst, County Board Staff
Carol Mueller, Chief Committee Clerk, County Board Staff
Linda Durham, Committee Clerk, County Board Staff

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: A Tale of Two Systems: Three Decades of Declining Resources Leave Milw. Cty. Parks Reflecting the Best and Worst of Times

File Number: 10-52

Audit Date: December 2010

Status Report Date: March 29, 2011

Department: Parks

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
1. Work with DTPW to develop a comprehensive, accurate and updated list of Parks infrastructure maintenance needs. This will require completing the inventory and facility condition assessment for all Parks locations.	X			X		X	<p><i>Auditee:</i></p> <p><u>March 2010 Response</u> The DPRC and DTPW will continue to work together in developing a comprehensive, accurate and updated inventory of all Parks Infrastructure. This objective is ongoing and will be completed as funding and staffing become available.</p> <p>The DPRC and DTPW will continue to work with DAS to secure the internal and external funding needed to fully populate our information database with current conditions assessment information. To meet this objective, a budget request will be prepared for the 2011 budget cycle.</p> <p><u>September 2010 Response</u> The DTPW is requesting funding in the 2011 Budget to perform updated assessments of County Facilities. This needs to be completed before we can develop an accurate and updated list.</p> <p>The DTPW and DPRC staff will continue to update the VFA System as repairs are made and other deficiencies in infrastructure and maintenance needs are identified.</p> <p><u>April 2011 Response</u> The DTPW requested funding in the 2011 Budget to perform updated assessments of County Facilities. The funding request was adopted in the 2011 Budget using funding from the County Grounds Lands sale to UWM. Due to the 2011 payment deferral request from UWM, the funding has been suspended by DAS. DAS is currently researching alternative funding sources that may be allocated to complete this work. This work needs to be completed before we can develop an accurate and updated list.</p>

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: A Tale of Two Systems: Three Decades of Declining Resources Leave Milw. Cty. Parks Reflecting the Best and Worst of Times

File Number: 10-52

Audit Date: December 2010

Status Report Date: March 29, 2011

Department: Parks

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
2. Work with DTPW to develop an appropriate condition assessment cycle for buildings and related equipment contained in the VFA system, and follow it.	X			X		X	<p><i>Auditee:</i></p> <p>March 2010 Response The DPRC and DTPW will continue to work together in developing a comprehensive condition assessment cycle for all building and equipment currently included in the VFA system along with other assets that are not currently included in the VFA system. This objective is ongoing will be completed as funding and staffing become available. The DPRC and DTPW will continue to perform internal asset assessments utilizing existing staff, funding and expertise, as it has in the past.</p> <p>The DPRC and DTPW will continue to work with DAS to secure the funding needed hire external consultants to perform the assessments that internal staff cannot perform. To meet this objective, a budget request will be prepared for the 2011 budget cycle.</p> <p>September 2010 Response The DTPW is requesting funding in the 2011 Budget to perform updated assessments of County Facilities. The DPRC and DTPW have continued to perform internal asset assessments utilizing existing staff, funding and expertise, as it has in the past.</p> <p>April 2011 Response The DTPW requested funding in the 2011 Budget to perform updated assessments of County Facilities. The funding request was adopted in the 2011 Budget using funding from the County Grounds Lands sale to UWM. Due to the 2011 payment deferral request from UWM, the funding has been suspended by DAS. DAS is currently researching alternative funding sources that may be allocated to complete this work. This work needs to be completed before we can develop an accurate and updated list.</p> <p><i>Department of Audit Comment:</i> We would expect more progress and more specific comments regarding efforts made to implement this recommendation.</p>

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: A Tale of Two Systems: Three Decades of Declining Resources Leave Milw. Cty. Parks Reflecting the Best and Worst of Times

File Number: 10-52

Audit Date: December 2010

Status Report Date: March 29, 2011

Department: Parks

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
3. For reporting of accumulated deferred maintenance, include only amounts that represent current rather than future repair and maintenance needs. Include information on outside revenue sources available to offset reported costs.	X			X		X	<p><i>Auditee:</i></p> <p><u>March 2010 Response</u> The DPRC and DTPW will continue to develop a process that will ensure that the costs included in any future reports or tracking systems only include current cost estimates. In addition, we will work to identify all of the individual projects that may be eligible for external funding. i.e. State and Federal Grants and other non-governmental sources.</p> <p>Researching alternative funding sources is ongoing and has always been a priority with the Parks Department.</p> <p><u>September 2010 Response</u> The DTPW is requesting funding in the 2011 Budget to perform updated assessments of County Facilities. The DPRC and DTPW have continued to perform internal asset assessments utilizing existing staff, funding and expertise, as it has in the past.</p> <p>The DPRC and DTPW will continue to develop a process that will ensure that the costs included in any future reports or tracking systems only include current cost estimates. In addition, we will work to identify all of the individual projects that may be eligible for external funding as we have done in the past.</p> <p><u>April 2011 Response</u> The DPRC and DTPW will continue to develop a process that will ensure that the costs included in any future reports or tracking systems only include current cost estimates. In addition, we will work to identify all of the individual projects that may be eligible for external funding as we have done in the past.</p> <p><i>Department of Audit Comment:</i> We would expect more progress and more specific comments regarding efforts made to implement this recommendation.</p>

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: A Tale of Two Systems: Three Decades of Declining Resources Leave Milw. Cty. Parks Reflecting the Best and Worst of Times

File Number: 10-52

Audit Date: December 2010

Status Report Date: March 29, 2011

Department: Parks

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	
4. Work with DTPW to use the VFA system to record the results of pool condition assessments, and avoid duplicating the reporting of deferred pool maintenance.	X		X		X		<p><i>Auditee:</i></p> <p><u>March 2010 Response</u> The DPRC and DTPW will work together to ensure that the annual pool condition assessment report is entered into the VFA system and is not included in any other data files. This objective will be completed when the 2010 pool condition assessment report is completed.</p> <p><u>September 2010 Response</u> The 2010 Pool Assessments Report will be incorporated into the VFA. The pool condition assessment inspections are being completed at this time.</p> <p><u>April 2011 Response</u> The 2010 Pool Assessments Report will be incorporated into the VFA. The pool condition assessment inspections are incorporated at this time.</p>

STATUS OF IMPLEMENTING DEPARTMENT OF AUDIT REPORT RECOMMENDATIONS

Audit Title: A Tale of Two Systems: Three Decades of Declining Resources Leave Milw. Cty. Parks Reflecting the Best and Worst of Times

File Number: 10-52

Audit Date: December 2010

Status Report Date: March 29, 2011

Department: Parks

Number & Recommendation	Deadlines Established		Deadlines Achieved		Implementation Status		Comments
	Yes	No	Yes	No	Completed	Further Action Required	

Policy Related Recommendations Contained on page 9000-6 of the 2011 Adopted Budget for Parks, Recreation and Culture

1. Establish criteria for determining whether a facility should be fixed or demolished.		X		X		X	<p><i>Auditee:</i></p> <p><u>April 2011 Response</u> The Parks Department will work with the Long Range Strategic Planning Committee in developing a comprehensive facilities plan for Milwaukee County.</p> <p><i>Department of Audit Comment:</i> We would expect more progress and more specific comments regarding efforts made to implement this recommendation.</p>
2. Replace some current facilities with alternative structures that have lower construction and/or maintenance costs.		X		X		X	<p><i>Auditee:</i></p> <p><u>April 2011 Response</u> The Parks Department will work with the Long Range Strategic Planning Committee in developing a comprehensive facilities plan for Milwaukee County.</p> <p><i>Department of Audit Comment:</i> We would expect more progress and more specific comments regarding efforts made to implement this recommendation.</p>
3. Expand opportunities for the types of public/private partnerships that have successfully leveraged private capital in the maintenance and improvement of several Parks locations.		X		X		Ongoing	<p><i>Auditee:</i></p> <p><u>April 2011 Response</u> The Parks Department will continue to pursue public/private partnerships that leverage additional resources into the department.</p>



UW
Extension
Cooperative Extension

Eloisa Gómez
Director

Milwaukee County
Cooperative Extension
9501 W. Watertown Plank Rd. Bldg. A
Wauwatosa, WI 53226-3552

414-256-4640
414-256-4646 (fax)

eloisa.gomez@ces.uwex.edu
http://milwaukee.uwex.edu

DATE: March 17, 2011

TO: Supervisor Lee Holloway
Chairman of the County Board

FROM: Eloisa Gómez, Director
Cooperative Extension

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

Background

Milwaukee County and the University of Wisconsin-Extension enter into a contract annually to provide professional staffing of the Milwaukee County Cooperative Extension office in the areas of Family Development, Youth Development, Horticulture and Community and Leadership Development. Within these agreements, the County provides for 40% of faculty and academic staff salary and fringe benefits and 100% of a county clerical assistant. Funding for travel reimbursement, a limited amount of hourly staffing and miscellaneous expenses is also provided by the county through this contract. In return, the University provides funding for 60% of faculty salary and fringe benefits and most professional development. The county's funding for this contract is provided in the 2011 adopted county budget for Cooperative Extension.

Through this contract, Milwaukee County residents have access to free or modestly priced programs such as food and nutrition education, youth development programming, and foreclosure prevention awareness. County-funded faculty receive ongoing professional development through its partnership with UW Cooperative Extension and research based information from the University system is shared with County employees who interface with the public on community issues on a regular basis.

In addition to faculty and academic staff hired through this contract, the county provides, through the normal county departmental budgeting procedures, funding for facility rental, clerical support and operational costs.

Action Requested

Approval of resolution authorizing the Chairman of the Parks, Energy and Environment Committee to execute a professional services contract with the University of Wisconsin-Extension for the period January 1, 2011 through December 31, 2011 in the amount of \$160,870.

Fiscal Impact

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

Reasonable accommodations for disabilities or limitations are available.

University of Wisconsin, U.S. Department of Agriculture and Wisconsin counties cooperating, UW-Extension provides equal opportunities in employment and programming including Title IX and ADA. Page 39

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

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

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

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

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

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

FISCAL NOTE: Funding for this contract is included in the 2011 adopted Milwaukee County Budget for Milwaukee County Cooperative Extension.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: March 17, 2011

Original Fiscal Note

Substitute Fiscal Note

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

FISCAL EFFECT:

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

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

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

DESCRIPTION OF FISCAL EFFECT

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

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

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

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

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

D. No assumptions or interpretations were used.

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

Department/Prepared By Ramona Zeb, Director's Assistant

Authorized Signature *Eloisa Gomez*

Did DAS-Fiscal Staff Review? Yes No

MARVIN PRATT, MILWAUKEE COUNTY EXECUTIVE
SUE BLACK, DIRECTOR OF PARKS, RECREATION AND CULTURE

Date: April 7, 2011

To: Gerry Broderick, Chair, Parks, Energy and Environment Committee

From: Sue Black, Director, Department of Parks, Recreation and Culture

**Subject: Partnership with the Philippine Cultural and Civic Center Foundation, Inc. –
INFORMATIONAL**

ISSUE

The Philippine Cultural and Civic Center Foundation, Inc. (“PCCCF”) is requesting from the Department of Parks, Recreation and Culture (DPRC) a long-term lease for certain portions of the Zablocki Park Pavilion at 3717 W. Howard Ave. to house its administrative and cultural programming operations.

BACKGROUND

DPRC has received a request from PCCCF, a not-for profit 501(c)3 organization, to lease certain portions of the Zablocki Park Pavilion to house its administrative and cultural programming operations (please see Exhibit A).

The Zablocki Park Pavilion has been underutilized for a number of years and the building needs a considerable amount of maintenance and renovation, which PCCCF agrees to provide at no cost to the County. In 2010 the facility hosted only 66 rentals garnering just over \$20,000 in revenue. DPRC expects that with the introduction of a long-term tenant willing to renovate the building, rentals will increase generating larger revenues.

PCCCF is proposing to spend approximately \$200,000 to renovate the building. Of note is the fact that PCCCF’s renovations will encompass the entire building, even though PCCCF is planning to occupy just 3,619 sq. ft. of the total 8,805 sq. ft. (please see Exhibit B). The capital improvements to be undertaken include, but are not limited to, expanding upon the newly installed HVAC system, updating the electrical, installing new energy efficient windows throughout, replacing portions of the ceiling, installing new air conditioning for the main hall and common areas, and providing the facility with a new entrance canopy.

DPRC and PCCCF believe that PCCCF’s long term occupancy of the Zablocki Park Pavilion will sustain and strengthen the park and surrounding area while bringing important programs to the nearby residents. PCCCF’s programming is open to everyone, regardless of race, gender, age, religion, employment and immigration status, and includes, Computer Classes, Filipino Languages

Classes, Dance Classes – Filipino Ballroom, Filipino Cooking Classes, Cultural Exhibits, Lectures/Seminars, and Exercise Programs. PCCCF also operates a Free Medical Clinic two Saturday mornings a month, offering basic medical treatment, exams, screenings, and routine immunizations for those who would otherwise not be able to afford care – the uninsured and the underinsured. Free over-the-counter medications would be available for patients during clinic hours, dispensed from a secured Pharmacy located within the pavilion. Because Zablocki Park lies in a centrally located neighborhood serviced by the Milwaukee County Transit System, PCCCF anticipates that it will immediately be able to expand its programming to offer a greater array services which would otherwise be difficult or too costly for some people to obtain.

To date, PCCCF met with DPRC Staff on several occasions to tour the facility and discuss our mutual interests. PCCCF has also submitted to DPRC and the Department of Administrative Services (“DAS”) its due diligence packet for County review. DPRC, DAS, and PCCCF expect to return in the May cycle to request authorization to enter into a long-term lease with PCCCF for certain portions of the Zablocki Park Pavilion.

RECOMMENDATION

No action requested. Informational item unless further action required.

Prepared by: Paul Kuglitsch, Contract Services Officer

Recommended by:

Approved by:

James Keegan, Chief of Administration and External Affairs

Sue Black, Parks Director

Attachments: Exhibit A and Exhibit B

cc: County Executive Marvin Pratt
E. Marie Broussard, Deputy Chief of Staff, County Executive’s Office
Terrence Cooley, Chief of Staff, County Board
John Ruggini, Interim Fiscal & Budget Administrator, Admin & Fiscal Affairs/DAS
Supv. Joe Sanfelippo, Vice-Chair, Parks, Energy & Environment Committee
Sarah Jankowski, Fiscal Mgt. Analyst, Admin & Fiscal Affairs/DAS
Linda Durham, Judiciary, Safety and General Services Committee Clerk
Rick Ceschin, Research Analyst, County Board
Glenn Bultman, Research Analyst, County Board



**PHILIPPINE CULTURAL AND CIVIC CENTER
FOUNDATION, INC.**

Proposal to Occupy Building within Zablocki Park

Summary

The Philippine Cultural and Civic Center Foundation (PCCCF) is considering a variety of relocation options to house its administrative, civic and cultural programming operations, including its Free Medical Clinic. The Zablocki Pavilion located at Zablocki Park (3717 W. Howard Avenue) would meet the needs of the PCCCF, and we believe the PCCCF's presence in this building would greatly enhance the park and surrounding neighborhood.

The PCCCF exists to construct or renovate a building to house activities of the Milwaukee Filipino community, in order to bring to the American consciousness the richness of Filipino culture, as well as the significance of Filipino contributions to the United States. In addition, the PCCCF aims to provide services of a civic nature, which would otherwise be difficult or too costly for some people to obtain.

The PCCCF's cultural programs include Filipino (Tagalog) language classes, services for new immigrants, social events that feature traditional foods and folk dances, martial arts classes, and art exhibits. The PCCCF also maintains a collection of Philippine artifacts, media, information, and fine arts. Filipino cooking demonstrations, traditional clothing exhibits, and seasonal celebrations have all been shared with the Milwaukee community. The PCCCF has helped sponsor Philippine artists, storytellers and authors, as well as music and dance concerts. At the same time, the PCCCF has organized numerous activities for young people, including chess matches, dances, martial arts seminars, and basketball and table tennis tournaments. The PCCCF Free Medical Clinic recently marked its tenth year of providing free basic health care to the Milwaukee community.

Zablocki Park lies in a desirable, centrally located area for the activities of the PCCCF. Its accessibility via Milwaukee County Transit bus service is especially important when considering the needs of the population served by the PCCCF Free Medical Clinic.

History and Cultural Programs of the PCCCF

The PCCCF was formed in 1995. The organization was established to build a civic center to benefit members of the community, which will be a resource center for elders, educational tool for children, and a cultural center to educate about and increase awareness of the Filipino-American culture. Cultural programming began at that time, and continues to the present. In 1998, the PCCCF began renting rooms to serve as its

Philippine Center. The PCCCF was incorporated as a non-profit organization in 2000. In October of 2000, the PCCCF Free Medical Clinic, was opened at a separate location. The Clinic presently operates two Saturdays a month at 535 N. 27th Street, Milwaukee, WI 53208, at the private office of its Medical Director, Dr. Violeta Singson.

The PCCCF has accomplished a great deal and helped organize many cultural events. In 1997, PCCCF Executive Director Gerry Ramos, was requested by Ms. Mary Korenic of the Milwaukee Public Museum (MPM) Education Department Head to help prepare the template for the MPM "Annual Celebrations of Culture". Mr. Ramos, representing the PCCCF and the Filipino American Association of WI, became active with the Wisconsin Association of Asian Americans and helped ensure the participation and inclusion of Filipino Organizations, performers and cultural exhibits at the Asian Moon Festival.

Along with the above programs, in 2004, an "American Idol" viewing party was held at the Philippine Center to celebrate the achievements of 2 young Filipinas who had made it to that program's final round. The Philippine Martial Arts National Tournament was held at Alverno College in February 2006, and a showing of the Cannes Film Festival feature "Panaghoy sa Suba" (The Call of the River) was held at Cardinal Stritch University in October 2006. Concerts were held in September 2007 that featured professional Filipino-American musicians.

In 2008, the Philippine Center assisted FEMA in distributing flyers, leaflets and other information to the Filipino American Community, helping to relay info on the available flood assistance programs of FEMA and SBA to victims of the June 2008 floods that hit Wisconsin and the greater Milwaukee area. The Center also sponsored two "Consulate on Wheels" events in November 2008 and July 2009. About 110 were served by the Philippine Consulate here in Milwaukee. Machine readable passports, dual citizenship, authentication of documents, birth and marriage registrations were processed.

An exhibit of Filipino arts and artifacts was featured at the Milwaukee Public Museum in October 2009 and again in 2010. Also that month, a concert featuring "Flipping Coins," a band of Filipino-Americans, was held at the Tripoli Shrine Center in Milwaukee to raise funds for victims of the hurricanes in the Philippines, the PCCCF Building Fund, and a Filipino-American cancer patient. This past summer, the PCCCF along with volunteers from Marquette University--set up a computer lab and classes to teach computer basics to elders. These classes continue.

The Philippine Center is used by numerous Filipino-American Organizations for activities, meetings, choir, dance practices, and preparations for the annual Holiday Folk Fair in November and when invited to participate in Milwaukee County activities at the Mitchell Park Domes and Boerner Botanical Gardens.

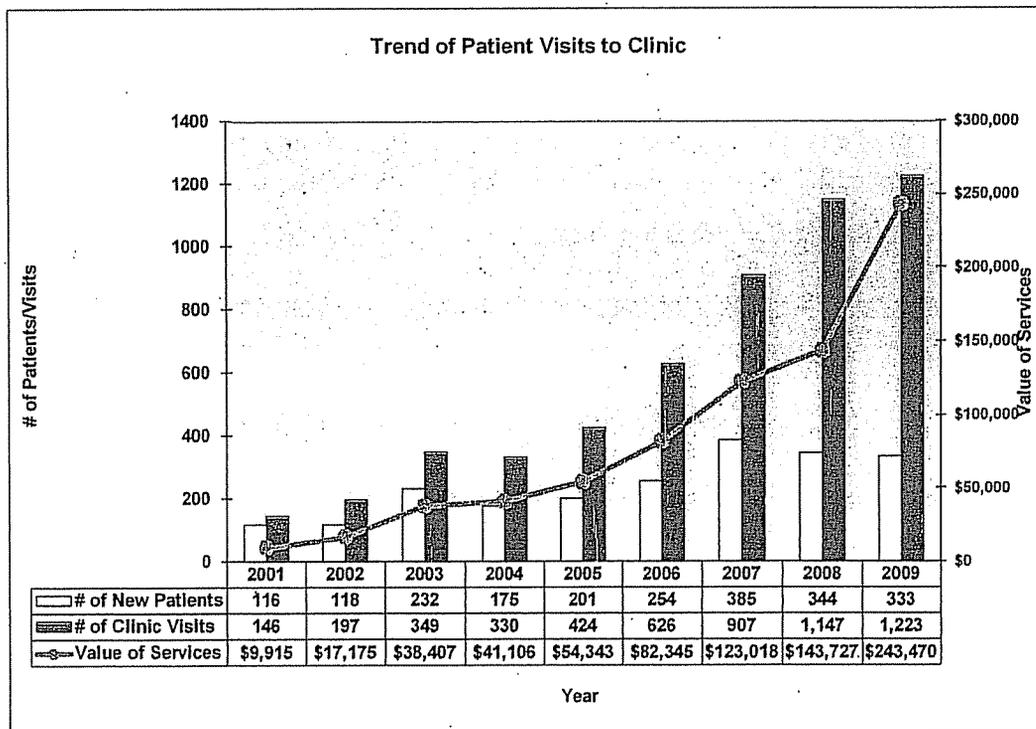
Other non-profit organizations such as the Milwaukee Mosaic Partnership Programs, Wisconsin Organization for Asian Americans, Asian Moon Festival have also held meetings at the Philippine Center.

A number of students and children's groups have availed of the PCCCF's resources and reference materials such as the literatures on Philippine culture and Filipiniana costume collections for school projects .

The PCCCF continues to assist in the process of integration for American families with adopted Philippine children by involving the families with activities that gave better understanding of their child's ethnic heritage. Americans married to Filipinos are provided with the means and support to help in their social and cultural adjustment. Providing Filipino language lessons also help their communication skills.

The PCCCF Free Medical Clinic

In addition to its cultural and educational activities, the PCCCF donates time and services to those in need. The PCCCF operates a Free Medical Clinic two Saturday mornings a month, offering basic medical treatment, exams, screenings, and routine immunizations for those who would otherwise not be able to afford care, the un-insured and underinsured. The health care given at the clinic is provided by Filipino and other doctors and medical professionals as a service to the community *absolutely free*. More than 5,000 visits have been made to the PCCCF Free Medical Clinic since its doors opened 10 years ago. Most patients are from the Milwaukee and Waukesha area, but patients from other parts of Wisconsin and as far away as Tanzania have also been served.



According to Clinic records, 18% of patients are under the age of 18. 8% of

patients seen are over 65. 40% live in low-income Milwaukee neighborhoods. Between 2008 and 2009, there was a 10% increase in the number of patients seen, and an 8% increase in the number of visits. In 2009, 493 new patients were treated.

The PCCCF Clinic provides the following services, completely free of charge:

- Well baby and child exams, including immunizations
- Day care/school/sports/camp physicals
- Pre-employment exams, including tuberculosis skin testing
- General exams for adults
- Blood pressure checks
- Screenings for cholesterol, blood glucose, anemia, and strep
- Vision and hearing screenings
- Follow up lab tests, bone density screenings and mammograms
- Flu shots
- Free medications
- Medically necessary dental care

The PCCCF Clinic does NOT provide:

- Prenatal or OB/GYN care
- Psychiatric counseling
- Immigration physicals
- Treatment of work-related injuries
- Prescription of controlled medications and "lifestyle" drugs, such as Viagra or Propecia
- Weight loss programs
- Workman's compensation exams

The ongoing financial requirements of the Clinic include rent for space, the cost of medications and tests, and blood and urine screenings. Because the cost of health care and the number of uninsured continues to rise while the economy worsens, this program is a vital and potentially life-saving program for people in Milwaukee and Wisconsin.

The Clinic is presently located at 535 N. 27th Street, Milwaukee, WI 53208, at the office of Medical Director, Dr. Violeta Singson. Dr. Singson has won numerous national awards in recognition of her important volunteer work with the PCCCF Free Medical Clinic. In November 2010, Dr. Singson was recognized as a Classic Woman in the *Traditional Home* magazine national contest for volunteers.

Intent for Use of the Zablocki Park Building

The members of the PCCCF wish to contribute back to the community in which they have lived and prospered while sharing their cultural heritage with the greater community. The benefits of parks are well-documented: increased property values and civic pride, reduction of crime and gang violence, health benefits to nearby residents,

and protection of green space. The PCCCF's presence in the Zablocki Park building would ensure these benefits continue at this site while contributing important and richly diverse programs and events to the people of Milwaukee and Wisconsin.

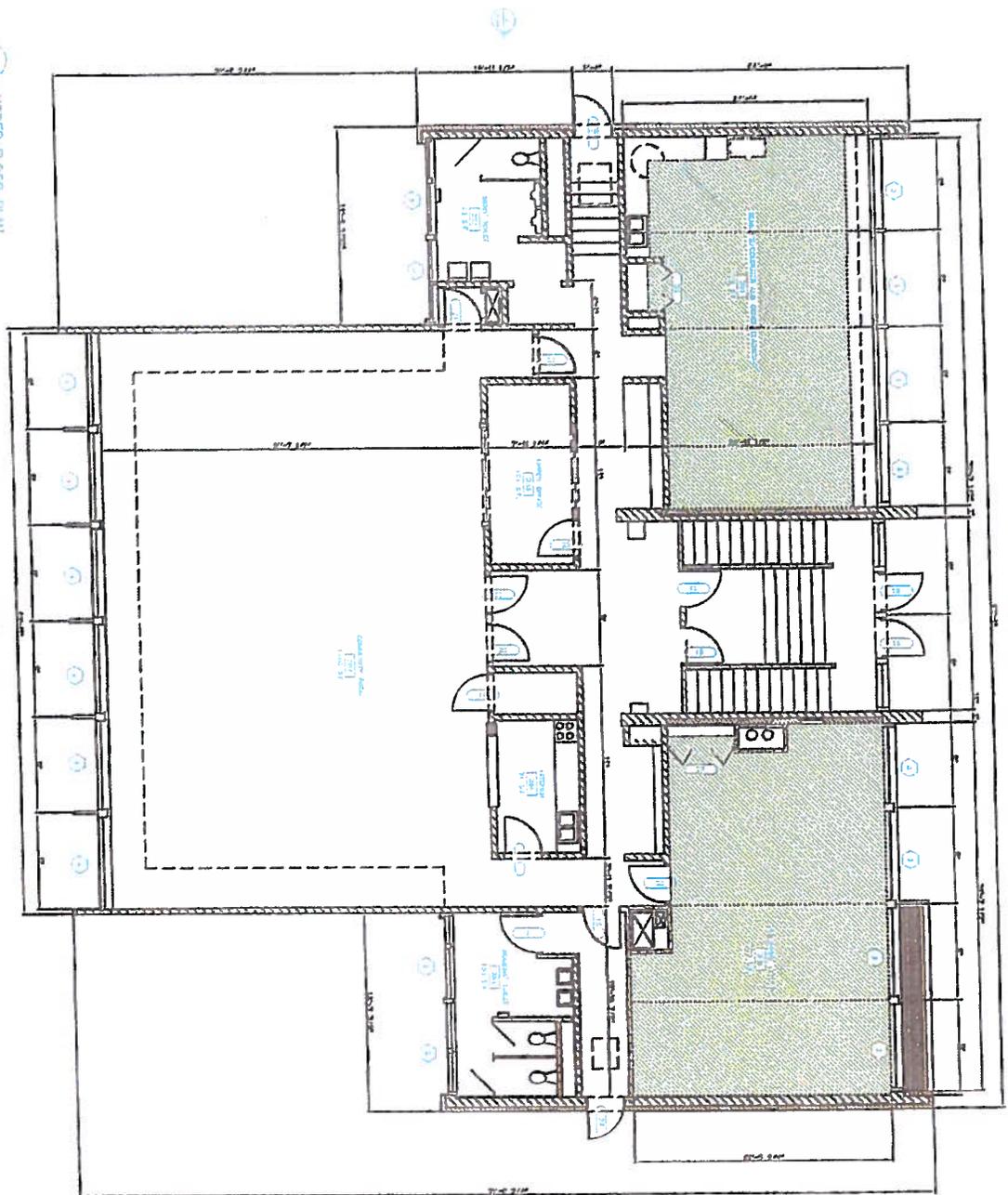
The PCCCF has long maintained a building fund for acquisition or building of a Philippine Center, and has actively raised funds continuously toward that goal. PCCCF Executive Director Gerry Ramos is a licensed architect, and has developed both the specifications for retrofitting of space for a Philippine Center as well as supporting relationships within the community. The architectural plans for the PCCCF Center include permanent space for the PCCCF Free Medical Clinic, a library, a Philippine cultural museum, office, meeting and activity rooms and storage.

Conclusion

A long term occupancy of the Zablocki Park building by the Philippine Cultural and Civic Center Foundation would sustain and strengthen the park and surrounding area while bringing important programs to nearby residents, as well as the many members of the Filipino community.

The PCCCF is a well-established non-profit organization with a solid history of service to the people of the Milwaukee area, and an interest in expanding its programs in a permanent space. The PCCCF's members have the professional savvy and commitment needed to maintain a Philippine Center. The Zablocki Park Pavilion is an underutilized space with great potential. A partnership and agreement between the Milwaukee County Park System and the PCCCF would be a win-win for all involved.

EXHIBIT B

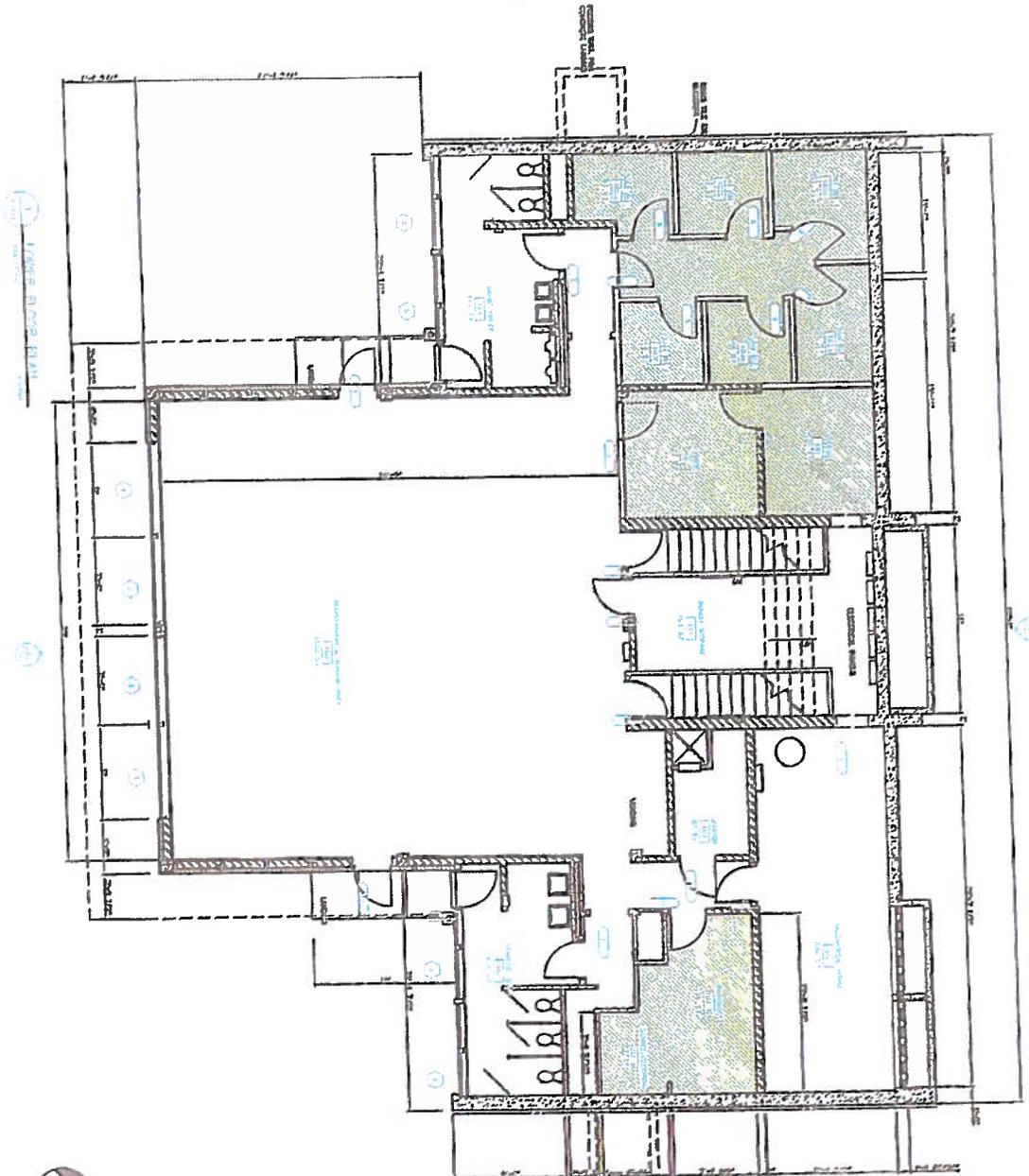


UPPER LEVEL
BUILDING AREA
4560 SF

RAMDOS & ASSOCIATES
5102 Mulberry Drive,
Greendale WI, 53129
Tel: (414) 704-4663

LEGEND

- WALL
- DOOR
- WINDOW



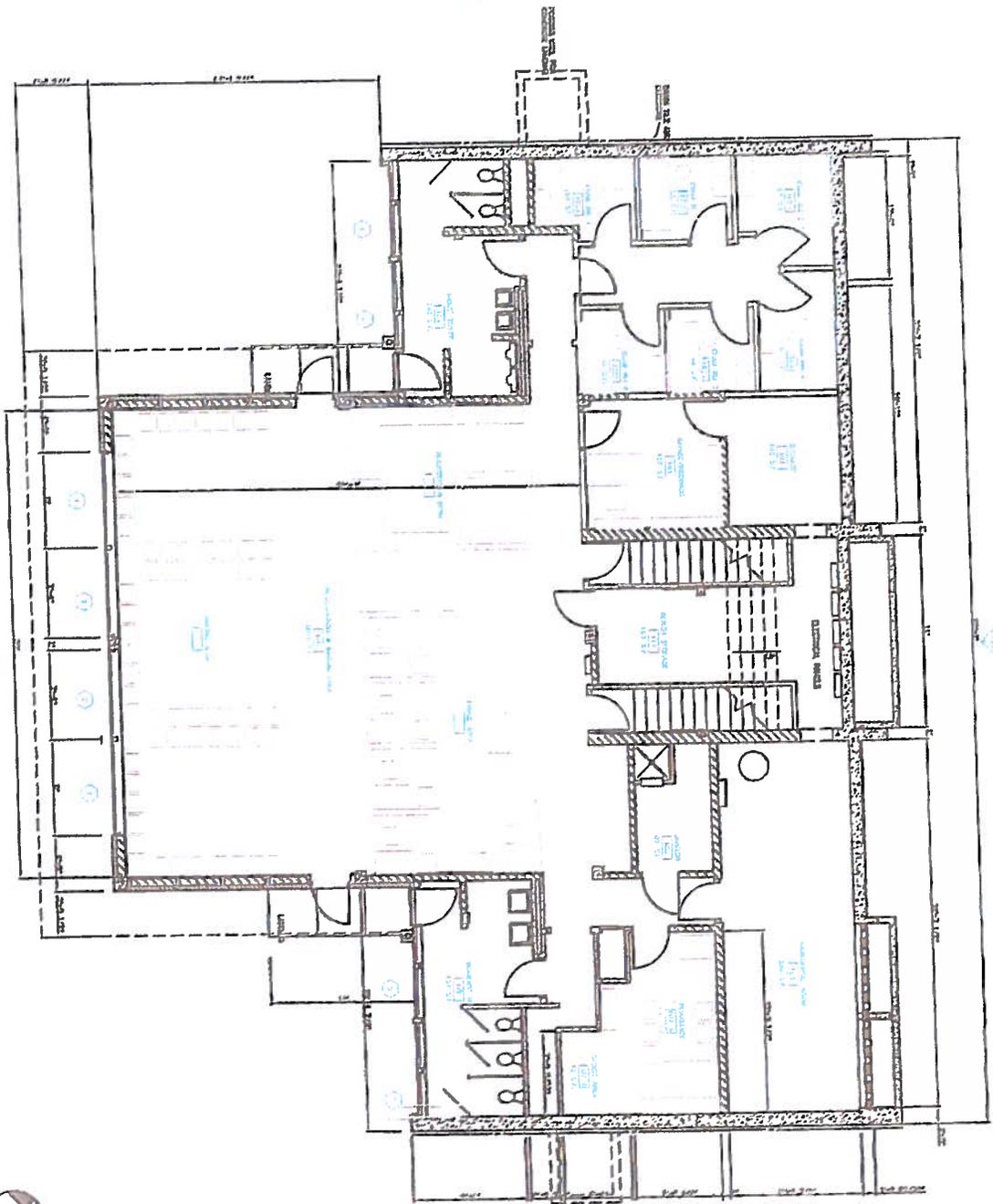
LOWER LEVEL
BUILDING AREA
4,245 SF

RAMOS & ASSOCIATES
5402 Hulbery Drive,
Greendale WI, 53129
Tel: (414) 704-4563



LEGEND

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LOWER LEVEL
BUILDING AREA
4245 SF

RAMOS & ASSOCIATES
5402 Mulberry Drive,
Greendale, WI, 53129
Tel: (414) 704-4065



LEGEND

	WALL
	DOOR
	WINDOW
	STAIRS
	FURNITURE