

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44

(ITEM) From the Milwaukee County Comptroller, on behalf of the Capital Improvements Committee, requesting authorization to amend Chapter 36 of the Milwaukee County Code of General Ordinances to temporarily modify due dates for 2014 and 2015, permanently eliminate monitoring requirements of capital improvement projects, and permanently assign staffing responsibility to the Office of the Comptroller, by recommending adoption of the following:

AN ORDINANCE

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

Section 1. Section 36.03 of the General Ordinances of Milwaukee County, as amended to and including, is hereby amended as follows:

The committee shall:

- (a) Develop a prioritized five-year capital improvements plan based on anticipated maintenance and facility needs;
- (b) Establish criteria upon which a determination of the priority of each capital project included in the plan may be based;
- (c) Establish a priority for each project in the capital improvements plan based upon the established criteria;
- (d) Secure supporting data and justification for proposed projects, establish cost estimates, and obtain from county departments, agencies and offices a projection of operating costs for each identified capital project;
- ~~(e) Monitor completion of the capital improvements program contained in each annual budget, as based on the five-year capital improvements plan.~~

Section 2. Section 36.04 of the General Ordinances of Milwaukee County, as amended to and including, is hereby amended as follows:

- (a) The capital improvements committee shall develop a five-year capital improvements plan. In 2014 and 2015, initially, by June 30 and in future years by April 15 of each year, department heads shall submit their five-year capital improvements plan requests to the appropriate standing committees of the county board, who shall then submit the plans, including their recommendations, to the capital improvements committee. Based on this review of projects submitted and of critical needs, the capital improvements committee shall submit a five-year capital improvements plan to the county board and the county executive by September 1 in 2014 and 2015 and in future years by May 15 of each year for adoption in conjunction with adoption of the annual budget;
- (b) Based on established criteria, by September 1 in 2014 and in 2015 and in future years by May 15 of each year, the capital improvements committee shall submit to

45 the department of administrative services ~~administration and fiscal affairs division~~,
46 on forms prescribed by the department, an evaluation of each and every capital
47 budget recommendation submitted by county departments, agencies and offices,
48 including ratings, prioritized rankings, financing, and how each project serves to
49 implement the five-year capital improvements plan; said report shall also be
50 provided to the county board of supervisors.

51

52 **Section 3.** Section 36.05 of the General Ordinances of Milwaukee County, as amended to
53 and including, is hereby amended as follows:

54

55 Effective July 31, 2014, Staff for the capital improvements committee shall be
56 responsible to perform all work duties and responsibilities related to the capital
57 improvement committee and shall be provided by the Office of the Comptroller
58 ~~department of administrative services administration and fiscal affairs division~~, and,
59 in this role, shall operate under the administrative direction of the committee. All
60 county departments, agencies and offices shall cooperate with the committee, and
61 the committee staff, including the department of administrative services-
62 administration and fiscal affairs division and provide assistance whenever the
63 committee so requests.

64

65 **Section 4.** The provisions of this ordinance shall be effective upon passage.

66

67

68 jmj

69 06/17/14

70 H:\Shared\COMCLERK\Committees\2014\Jun\FPA\Resolutions\14-416.doc