

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5600 – DOT-Transit as follows:

Milwaukee County opposes the Milwaukee Streetcar project. The County will not contribute financially to the project's development or operation, and the Milwaukee County Transit System will not assist in the management of the streetcar until a County-wide referendum decides the matter.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson		X
West Chairperson	X	
TOTALS:	6	1

The Motion to **REJECT** was approved, 6-1

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**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

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

An appropriation of \$50,000 is budgeted for the purchase and installation of surveillance cameras at the Boathouse in Jackson Park and at the pavilion in McCarty Park to deter illegal activity. The Parks Director shall coordinate with the Office of the Sheriff to monitor the camera feeds to increase safety and needed monitoring of these parks and expedite response time for incidents within the County parks.

This amendment would increase the tax levy by \$50,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$50,000	\$0	\$50,000
TOTALS:		\$50,000	\$0	\$50,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		X
Johnson, Jr.	X	
Haas		X
Moore Omokunde		X
Taylor (2)		X
Wasserman Vice Chairperson		X
West Chairperson		X
TOTALS:	1	6

Amendment FAILS 1-6

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(1A029)

Org Unit No: 5600
 Org. Name: DOT-Transit
 Date: October 27, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend Org. Unit No. 5600 –DOT Transit as follows:

The 2017 Budget allocates approximately \$12.4 million in tax levy support for DOT-Transit Fixed Route. MCTS shall utilize half of this budgeted amount, \$6.2 million, to operate Milwaukee County's Transit System through June 30, 2017. As of July 1, 2017, MCTS will shut down its fixed route operations for the remainder of 2017 for an expenditure and tax levy savings of approximately \$6.2 million.

This amendment would decrease the tax levy by \$6,200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	(\$6,200,000)	\$0	(\$6,200,000)
TOTALS:		(\$6,200,000)	\$0	(\$6,200,000)

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde		
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	0

*The Motion to REJECT was approved 6-0
 Supervisor Moore Omokunde was excused*

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(1A032)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: October 27, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Steve F. Taylor

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

\$177,000 is budgeted for general maintenance and improvements to the Education and Visitor Center (EVC) at Boerner Botanical Gardens. The improvements for the EVC include resealing, the removal of old sealant, cleaning, and painting.

This amendment would increase the tax levy by \$177,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$177,000	\$0	\$177,000
TOTALS:		\$177,000	\$0	\$177,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		x
Johnson, Jr.	x	
Haas	x	
Moore Omokunde		x
Taylor (2)		
Chair West		x
Vice Chair Wasserman		x
TOTALS:	2	4

*This amendment FAILED on a vote of 2-4
Supervisor Taylor (2) was excused*

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(1A033)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: October 27, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisor Steve F. Taylor

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

An appropriation of \$25,000 is provided for improvements to the rock garden at Boerner Botanical Gardens. This project will include the installation of a new pool recirculation pump.

This amendment would increase the tax levy by \$25,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$25,000	\$0	\$25,000
TOTALS:		\$25,000	\$0	\$25,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		X
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Chair West		X
Vice Chair Wasserman		X
TOTALS:	3	3

*This amendment FAILED on a vote of 3-3
Supervisor Taylor (2) was excused*

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(1A048)

Org Unit No: 8000

Org. Name: Department of Health and Human Services – Housing Division

Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 8000 – DHHS – Housing Division as follows:

A program called Secure Pathways is created with an appropriation of \$15,000. Secure Pathways will provide micro-grants to individuals who are homeless or survivors of domestic violence and who would have access to safe housing, but need assistance with moving or relocation costs not covered by other donors or public assistance programs in order to access and utilize safe housing. The Housing Division will administer this program.

This amendment would increase the tax levy by \$15,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS – Housing Division	\$15,000	\$0	\$15,000
TOTALS:		\$15,000	\$0	\$15,000

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas		X
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson		X
West Chairperson		X
TOTALS:	3	3

*This amendment FAILED on a motion to approve, 3-3
Supervisor Sequanna Taylor was excused*

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(1A051)

Org Unit No: 1090, 8000

Org. Name: Office on African American Affairs, Department of Health and Human Services

Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 1090 – Office on African American Affairs as follows:

Major Changes in FY 2017: In order to reflect the position’s sole dedication to the Office on African American Affairs and its focus on attracting resources to Milwaukee County to address disparate issues that adversely impact the African American community, the Development Specialist position is moved from DAS-Central Business Office (1156) to the Office on African American Affairs.

The Office shall work in collaboration with the Department of Health and Human Services to identify available community resources and support groups for parents of drug addicted children, and work to support the expansion of existing programs, in addition to pursuing the creation of a new support group for parents battling to save their teen(s) or adult children from drug addiction.

Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:

Major Changes in FY 2017:

- The Department of Health and Human Services shall work in collaboration with the Office on African American Affairs to identify available community resources and support groups for parents of drug addicted children, and work to support the expansion of existing programs, in addition to pursuing the creation of a new support group for parents battling to save their teen(s) or adult children from drug addiction.

(1A051)

Org Unit No: 1090, 8000

Org. Name: Office on African American Affairs, Department of Health and Human Services

Date: November 2, 2016

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1090	Office on African American Affairs	\$0	\$0	\$0
8000	Department of Health and Human Services	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.		X
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	1

The Motion to REJECT was approved 6-1

(1A052)

Org Unit No: 1090

Org. Name: Office on African American Affairs

Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 1090 – Office on African American Affairs as follows:

Department Mission: To serve an integral role in recognizing and resolving the County's racial inequities for the benefit of all of its citizenry, and for the region to achieve its full potential.

Department Description: The Office on African American Affairs (OAAA) works to examine and define the issues central to the rights and needs of African Americans, advise policymakers and the public on recommendations for changes in programs and laws for the benefit of the African American community, develop and implement policies, plans, and programs related to the special needs of African Americans, and promote equal opportunities for African Americans.

Through its staffing and structure, the Office takes a collective impact approach to fulfilling its mission, which at its core entails coordinating with County Departments internally and with community stakeholders externally. The Office on African American Affairs is responsible for planning, managing, and supporting a collective approach to addressing racial inequities in Milwaukee through the development of a common agenda among stakeholders, shared measurement systems, mutually reinforcing activities, and continuous communication.

In conjunction with the department's mission, the Office is committed to the following initiatives:

- Pursue a goal of the Office's financial efficiency and self-sufficiency through the use of non-tax mechanisms such as grants from private foundations.
- Encourage reconciliation of race-based tensions in Milwaukee, particularly when related to the provision of government services, such as in matters of public safety.

(1A052)

Org Unit No: 1090

Org. Name: Office on African American Affairs

Date: November 2, 2016

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1090	Office on African American Affairs	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.		X
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	1

The Motion to REJECT was approved 6-1

(1A053)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

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

Strategic Program Area 1: Administration

Service Provision: Administrative

Strategic Outcome: High Quality, Responsive Services

Major Changes:

The Parks Amenities Matching Fund is not funded and requests for matching funds will be considered on a case by case basis.

Approximately \$240,000 is budgeted to begin the initial process of replacing the out-of-date point-of-sale system (POS) hardware & software.

The department will pursue revitalization efforts to the area and community surrounding Noyes Park and Pool, which will include analyzing the feasibility of introducing new revenue enhancing contracts for the DPRC and other development opportunities that include entertainment and recreation attractions such as an arcade, inflatable playground/trampoline recreation, and a coffee shop or additional concessions. The department will identify and report back to the County Board on possible development opportunities by the June 2017 cycle.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A053)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: November 2, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.		X
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	5	1

*The Motion to REJECT was approved 5-1
Supervisor Sequanna Taylor was excused*

(1A055)

Org Unit No: 9500

Org. Name: Zoological Department

Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 9500 – Zoological Department as follows:

The department will conduct a comparative study on the Zoo's structure, budget, and operations, which will include a review of options for having the Milwaukee County Zoological Society assume the operations duties of the facility, assisted by an annual funding commitment from the County. The department will submit a report on the findings of this study to the County Board by May 2017.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9500	Zoological Department	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	0

*The Motion to REJECT was approved 6-0
Supervisor Sequanna Taylor was excused*

(1A056)

Org Unit No: 5600
 Org. Name: DOT-Transit
 Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 5600 – DOT-Transit as follows:

Transit capital infrastructure challenges continue. Currently about 25 percent of buses are at the end of their useful life. Federal funds were historically available to fund as much as 83 percent of the cost of a bus compared to 16 percent that was available in 2016. This results in a 33 percent increase in debt and depreciation expense in the 2017 operating budget. In an effort to keep transit sustainable and relevant, MCTS shall present a plan to the County Board by the July 2016 cycle, which contemplates the future of transit in Milwaukee County and at a minimum includes:

1. A plan to reduce the need for the current sized fleet of fixed route buses by 10 percent by 2019.
2. Options to incorporate driverless cars into the County's overall public transportation services, e.g., WEpod in the Netherlands and Easymile in Helsinki, Finland.
3. Options to incorporate smaller vehicles for on-demand public transportation routes.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A056)

Org Unit No: 5600

Org. Name: DOT-Transit

Date: November 2, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson		X
TOTALS:	6	1

The Motion to REJECT was approved 6-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2017 RECOMMENDED BUDGET**

By Supervisor Cullen

Amend Capital Improvement Project (WT08301) – (Bus Rapid Transit) as follows:

2017 Sub-Project Scope of Work:

Project development work will continue for 2017. This will consist of working with the FTA and local units of government to determine the conditions for which BRT will operate. Decisions with regard to final station locations, use of existing traffic or parking lanes, and impacts to traffic all must be made during the project development, designing and preliminary engineering phase that will occur in 2017. In regard to the development of the specific route, the BRT will not disrupt existing curb or parking lanes between Hawley Road and 60th Street.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	WT08301-Bus Rapid Transit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		x
Johnson, Jr.		x
Haas		x
Moore Omokunde	x	
Taylor (2)		
Wasserman Vice Chairperson	x	
West Chairperson	x	
TOTALS:	3	3

*This amendment was **LAI D O V E R** to October 27, 2016
 This amendment **FAILED** to a vote of 3-3
 Supervisor Taylor (2) was excused*

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**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend the 2017 Recommended Capital Improvements Budget to create New Project WP – Noyes Pool Sign as follows:

Noyes Pool Sign

An appropriation of \$57,600 is budgeted for a new illuminated electronic sign to be displayed along Good Hope Rd. for Noyes Pool. The project scope will include electrical service and site work. Funding for this project is provided by general obligation bonds.

The new signage will aid in the awareness to the public for usage and availability of Noyes Pool.

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

Staffing Plan

DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

This amendment would increase general obligation bonding by \$57,600.

For discussion purposes only, the estimated debt service impact for this amendment is an increase of \$70,000.

For discussion purposes only, the previously estimated cost of this project was \$40,000 when presented as a potential addition to the 2016 budget.

(1B011)

Capital Project: New Capital Project WP Noyes Pool Sign

Date: November 2, 2016

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Noyes Pool Sign	\$57,600	\$57,600*	\$0
TOTALS:		\$57,600	\$57,600*	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.		X
Johnson, Jr.		X
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	4	2

*The Motion to REJECT was approved 4-2
Supervisor Sequanna Taylor was excused*

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend the 2017 Recommended Capital Improvements Budget to create New Project WP – Lindsay Park Futsal Courts as follows:

An appropriation of \$50,000 is provided to replace the existing, old basketball courts at Lindsay Park with the installation of new Futsal courts. The scope of this project would include grinding and sanding of the surface, blowing off the existing surface, color coating, and installing and securing futsal goals. Funding is provided by \$25,000 in property tax levy and \$25,000 in private contributions.

The County is providing \$25,000 in funding to serve as a challenge grant for private contributors.

The construction phase of this project shall not proceed until the \$25,000 in private contributions is secured and committed.

This amendment would increase property tax levy by \$25,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Lindsay Park Futsal Courts	\$50,000	\$25,000 Private Contributions	\$25,000
TOTALS:		\$50,000	\$25,000	\$25,000

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

(1B012)

Capital Project: New Capital Project WP Lindsay Park Futsal Courts

Date: November 2, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	0

*The Motion to REJECT was approved 6-0
Supervisor Sequanna Taylor was excused*

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Capital Improvement Project WZ11901 – Adventure Africa - Elephants as follows:

~~WZ11901 – ADVENTURE AFRICA - ELEPHANTS~~

~~An appropriation of \$8,600,000 is budgeted to continue the Adventure Africa Elephants exhibit. Financing is provided from \$4,300,000 in general obligation bonds and \$4,300,000 from private contributions.~~

~~2017 Sub-Project Addresses the following item/issue:~~

~~Funding for the second year of construction for Adventure Africa Elephants.~~

~~Prior Year Authorized Sub-Project Work Completed and/or Ongoing:~~

~~The 2015 Adopted Capital Improvement Budget included an appropriation of \$800,000 for planning and design and the 2016 Adopted Capital Improvement Budget included \$1,774,000 to begin initial construction.~~

~~2017 Sub-Project Scope of Work:~~

~~The 2017 scope of work includes the continued construction of the Adventure Africa Elephants exhibit.~~

~~2018 – 2021 Scope of Work:~~

~~In 2018, an appropriation of \$5,426,000 is planned in order to complete the construction phase of the exhibit. The Zoological Society of Milwaukee is funding 50% of the project or \$8 million.~~

~~Additional funds will be requested in 2018 and 2019 to carry out the full scope of Adventure Africa exhibits recommended in the Master Plan of 2012-2013.~~

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

Staffing Plan

(1B013)

Capital Project: WZ11901- Adventure Africa-Elephants

Date: November 2, 2016

~~DAS – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

This amendment would decrease general obligation bonding by \$4,300,000.

For discussion purposes only, the estimated debt service impact for this amendment is a decrease of \$5,322,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WZ11901	Adventure Africa-Elephants	(\$8,600,000)	(\$4,300,000*) (\$4,300,000) Private Contributions	\$0
TOTALS:		(\$8,600,000)	(\$8,600,000*)	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	6	0

*The Motion to REJECT was approved 6-0
Supervisor Sequanna Taylor was excused*

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 1900 – Villa Terrace/Charles Allis Museums as follows:

Strategic Implementation:

The cost saving measures instituted in 2014 and continued in 2015 resulted in our first year in the black since the organization became its own 501c3 organization at the behest of Milwaukee County. Savings were achieved through the elimination of two full time positions, and efficiencies achieved across expenses primarily in ground maintenance, building maintenance, technology and utilities (primarily at Charles Allis due to the new boiler system installed in 2014). At the same time we put more resources into rentals marketing, increasing sales 30%. This increase in sales is the main reason for our budget surplus in 2015. In December of 2015 we also ended our contract for exclusive beverage service and began providing this service in-house. Start-up of this service increased expenses as a result, however we forecast a positive impact on 2016 revenue of \$40,000. In an effort to continue the pursuit of independent sustainability, the Charles Allis and Villa Terrace will provide an analysis report on the benefits and possible outcomes of Milwaukee County divesting its financial support from the museums.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1900	Villa Terrace/Charles Allis Museums	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1C007)

Org Unit No: 1900

Org. Name: Villa Terrace/Charles Allis Museums

Date: November 2, 2016

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.		X
Haas		X
Moore Omokunde		X
Taylor (2)		
Wasserman Vice Chairperson	X	
West Chairperson		X
TOTALS:	2	4

*The motion to approve FAILED by a vote of 2-4
Supervisor Sequanna Taylor is excused*

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 1972 – Wage and Benefit Modifications as follows:

- Delay the 1% raise for employees by one month, from Pay Period 14 to Pay Period 16.

Amend the narrative sections as follows:

Strategic Implementation:

\$1,878,360 is included in Wages and Benefits Modification for potential adjustments to move affected employees to the bottom step of new pay ranges.

In addition to the funds contained in this account, monies are contained within departmental accounts to effectuate the following:

- Annual Increase: ~~\$1.4~~ \$1.0 million for a one percent annual increase for all employees effective Pay Period ~~44~~ 16, 2017.
- Auxiliary Salary Adjustment: \$2.0 million or approximately 1% of salary allocated to each department as an auxiliary salary adjustment to be used for performance based increases, equity increases, market adjustments, reallocations, and retention based increases.

This amendment will decrease the tax levy by \$133,943

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1972	Wage and Benefit Modifications	(\$145,038)	(\$11,095)	(\$133,943)
TOTALS:		(\$145,038)	(\$11,095)	(\$133,943)

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

(1C008)

Org Unit No: 1972

Org. Name: Wage and Benefit Modifications

Date: November 2, 2016

Note: The funds to effectuate this amendment are contained in departmental accounts but are presented in this account. It would require an appropriation transfer in 2017 to reduce departmental funding to reflect the delay in providing the 1% raise. A countywide fund transfer is required, however, to distribute the monies already contained in this account to lift certain job classifications to higher minimum pay rates.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson	X	
TOTALS:	7	0

The Motion to REJECT was approved 7-0

(1C011)

Org Unit No: 1950

Org. Name: Employee Fringe Benefits

Date: November 2, 2016

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2017 RECOMMENDED BUDGET**

By Supervisors Alexander and Sebring

Amend Org. Unit No. 1950 – Employee Fringe Benefits as follows:

In an effort to decrease victimization of Milwaukee County employees and retirees by predatory lenders, Human Resources, in conjunction with the Office of the Comptroller, shall issue a Request for Proposals (RFP) to create a program where county employees and pensioners may receive short term loans from a third party vendor through a voluntary benefit program. Eligible employees and retirees will have access to voluntary loans of up to \$2,000 at an APR substantially less than that of loans offered by predatory lending companies, and repayable over 12 consecutive months via automatic payroll deductions.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee Fringe Benefits	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas	X	
Moore Omokunde	X	
Taylor (2)	X	
Wasserman Vice Chairperson	X	
West Chairperson		X
TOTALS:	6	1

The Motion to REJECT was approved 6-1

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