

BY: Supervisor Willie Johnson, Jr., Co-Chair
 Supervisor James "Luigi" Schmitt, Co-Chair
 From the Committee on Finance, Personnel, and Audit

File No. 15-642

AMENDMENT NO. 1

WHEREAS, the County Executive's 2016 Budget, submitted to the County Board of Supervisors on October 1, 2015, has been reviewed by the Committee on Finance, Personnel, and Audit in a series of meetings to, and including, November 4, 2015; now, therefore,

BE IT RESOLVED, that the County Executive's 2016 Budget be amended as follows:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS				
COUNTY BOARD OF SUPERVISORS, DAS-IMSD, DAS-RISK MANAGEMENT, OFFSET TO INTERNAL SERVICE CHARGES, FRINGE BENEFITS, & OTHER	1000			
	1160			
	1150			
	1930			
	1950			
	OTHER			
1. Department Mission: <i>The mission of the Board of Supervisors is to enhance self-sufficiency, personal safety, economic opportunity and quality of life of the citizens of Milwaukee County, consistent with the County's Mission Statement. Department Mission: The Board of Supervisors is the legislative branch of Milwaukee County government.</i>	1000	\$328,829	\$0	\$328,829
	1160	\$0	(\$141,150)	\$141,150
	1150	\$0	(\$48,216)	\$48,216
	1930	\$716,263	\$716,263	\$0
	1950	(\$596,663)	(\$526,897)	(\$69,766)
	OTHER	<u>(\$526,897)</u>	<u>(\$89,572)</u>	<u>(\$437,324)</u>
		(\$78,468)	(\$89,572)	\$11,104
<u><i>The Board adopts County-wide policies through resolutions and ordinances that advance these goals. Among the Board's most important means of establishing policy is the adoption of the annual County Budget. The Board conducts its legislative business with public meetings of standing committees, commissions and task forces. Staff to the Board performs administrative functions for the department, and assists elected officials in their continuous efforts to provide high quality, responsive services to their constituents.</i></u>				
Department Description: <u>The Milwaukee County Board of Supervisors is a body of 18 representatives elected by residents of 18 supervisory districts in the County. Services include 18 Board members who elect from their body the Chairperson of the Board and the First and Second Vice Chairpersons, plus staff. The Board is a body of legislative representatives elected by residents of 18 Supervisory Districts throughout Milwaukee County. Supervisors represent the diverse constituents of Milwaukee County. Legislative Services include 18 elected Supervisors, including a Chairperson and a First and Second Vice-Chair of the Board. After the 2016 spring election, Supervisors will serve two-year terms versus</u>				

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

for four years. Compensation for elected Supervisors will be reduced and subject to the limits of 2013 Wisconsin Act 14 and the conforming local ordinances.

Strategic Implementation:

The 2016 appropriation includes funding that provides overall budget and staffing flexibility in accordance with Act 14. All staff positions may be filled subject to available appropriations.—The 2016 budget continues to implement Act 14, which mandated a number of provisions relating to the structure and responsibilities of the County Board and a tax levy cap of no more than 0.4 percent of the total tax levy with limited exceptions permitted by Wisconsin Statutes. The 2015 levy cap of 0.4 percent was \$1,131,941.

After April 2016, Supervisors' compensation no longer will be exempted from the tax levy cap. Given the state-imposed budget restrictions, the 2016 budget provides the department funding in a manner that provides staffing flexibility, all staff positions may be filled subject to available appropriations. Expenditures for operations and crosscharges are at the 2015 level.

- Reduce DAS-IMSD and DAS-Risk Management crosscharges to the 2015 Adopted budget level. This is an expenditure reduction of \$189,366 in accounts 9702, 9768, 9776, 9777, and 9788.
- Decrease the abatement in account 8495 by \$518,195.

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

- Reduce Administrative Expenses by \$596,663.
- Reduce Crosscharge Revenue by \$526,897.

(This action results in a decrease to departmental fringe expenditures of \$526,897, and a decrease of revenues by \$89,572.)

Amend Org. Unit No. 1160 – DAS – IMSD as follows:

- Reduce Crosscharge Revenue by \$141,150.

Amend Org. Unit No. 1150 – DAS – Risk Management as follows:

- Reduce Crosscharge Revenue by \$48,216.

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

Amend Org. Unit No. 1930-Offset to Internal Service Charges as follows:

- Increase crosscharge expenditures by \$716,263 and crosscharge revenues by \$716,263.

This amendment would increase tax levy by \$11,104. (1A008) (Vote: 7-0)

COUNTY BOARD OF SUPERVISORS, COUNTY EXECUTIVE-GENERAL OFFICE,	1000			
GOVERNMENTAL AFFAIRS, VETERANS AFFAIRS, PRB/CIVIL SERVICE COMMISSION,	1011			
CORPORATION COUNSEL, ETHICS BOARD, OFFSET TO INTERNAL CHARGES,	1020			
FRINGE BENEFITS, COURT-PRETRIAL SERVICES, COUNTY CLERK, REGISTER OF	1021			
DEEDS, MEDICAL EXAMINER, PARKS, RECREATION, AND CULTURE, ZOO, UW-	1120			
EXTENSION	1130			
	1905			
	1930			
	1950			
	2900			
	3270			
	3400			
	4900			
	9000			
	9500			
	9910			
2. Amend Org. Units Nos. 1000-County Board, 1011-County Executive-General Office,	1000	(\$328,829)	\$0	(\$328,829)
1020-Governmental Affairs, 1021-Veterans Services, 1120-PRB/Civil Service	1011	(\$209,004)	\$0	(\$209,004)
Commission, 1130-Corporation Counsel, 1905-Ethics Board, 1930-Offset to Internal	1020	(\$48,990)	\$0	(\$48,990)
Service Charges, 1950-Fringe Benefits, 2900-Courts Pretrial Services, 3270-County	1021	(\$39,419)	\$0	(\$39,419)
Clerk, 3400-Register of Deeds, 4900-Medical Examiner, 9000-Parks, Recreation,	1120	(\$44,511)	\$0	(\$44,511)
and Culture, 9500-Zoo, and 9910-UW Extension, as follows:	1130	(\$477,747)	\$0	(\$477,747)
	1905	(\$14,751)	\$0	(\$14,751)
	1930	\$9,023,690	\$9,023,690	\$0
<u>In an effort to reduce the number of crosscharges, the 2016 Budget removes fringe</u>	1950	\$0	(\$9,023,690)	\$9,023,690
<u>benefit charges from departments that are primarily financed through the tax levy.</u>	2900	(\$42,442)	\$0	(\$42,442)
<u>The fringe benefit tax levy for these departments will remain in Org. Unit-1950-Fringe</u>	3270	(\$235,919)	\$0	(\$235,919)
<u>Benefits. It is the policy of Milwaukee County to reduce the number of crosscharges</u>	3400	(\$522,843)	\$0	(\$522,843)
<u>to: 1) simplify the budgeting process, 2) still retain outside revenues wherever</u>	4900	(\$682,741)	\$0	(\$682,741)

possible, and 3) provide accurate information on the cost to provide programs and services.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
9000	(\$4,066,197)	\$0	(\$4,066,197)
9500	(\$2,295,050)	\$0	(\$2,295,050)
9910	<u>(\$15,247)</u>	<u>\$0</u>	<u>(\$15,247)</u>
	\$0	\$0	\$0

This amendment would have no tax levy impact. (1A018) (Vote: 7-0)

COUNTY EXECUTIVE-GENERAL OFFICE & OFFICE OF THE SHERIFF

1011
4000

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

1011	(\$100,000)	\$0	(\$100,000)
4000	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
	\$0	\$0	\$0

Operation costs decline due to the removal of funding for security for the County Executive in the amount of \$100,000. It is the policy of Milwaukee County that County officials requiring security services receive such services through sworn law enforcement.

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

An appropriation of \$100,000 is provided to the Office of the Sheriff to provide sworn law enforcement security services for elected officials of Milwaukee County and dignitary protection in recognition that 2016 is a Presidential election year.

This amendment would have no tax levy impact. (1A002) (Vote: 5-3) (No: Mayo, Sr., Moore Omokunde, Schmitt)

4. COUNTY EXECUTIVE-GENERAL OFFICE, HUMAN RESOURCES, ADMINISTRATIVE SERVICES, COURTS, CHILD SUPPORT, COMPTROLLER, SHERIFF, HOUSE OF CORRECTION, DISTRICT ATTORNEY, DOT-AIRPORT, DOT-HIGHWAY, AGING, FAMILY CARE, HEALTH AND HUMAN SERVICES, PARKS, ZOO, WAGE AND BENEFIT MODIFICATIONS, FRINGE BENEFITS

1011
1140
1151
2000
2430
3700
4000
4300
4500
5040
5100
7900
7990
8000
9000

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	9500			
	1972			
	1950			
4. Amend Org. Unit 1940-1972 Wages and Benefits Modification as follows:	1011	(\$10,968)	\$0	(\$10,968)
(cont'd)	1140	(\$1,560)	\$0	(\$1,560)
	1151	(\$29,328)	\$0	(\$29,328)
Strategic Implementation:	2000	(\$133,092)	\$0	(\$133,092)
	2430	(\$17,472)	\$0	(\$17,472)
	3700	(\$7,872)	\$0	(\$7,872)
The Wages and Benefits Modification account reflects the anticipated 2016 expenses related to employee internal equity adjustments.	4000	(\$245,280)	\$0	(\$245,280)
	4300	(\$283,212)	\$0	(\$283,212)
<u>In addition to the funds contained in this account, monies are contained within departmental accounts to effectuate the following:</u>	4500	(\$293,256)	\$0	(\$293,256)
	5040	(\$84,876)	(\$84,876)	\$0
	5100	(\$199,704)	(\$159,763)	(\$39,941)
	7900	(\$45,192)	\$0	(\$45,192)
• <u>A one percent cost of living adjustment (COLA) for all employees effective Pay Period 14, June 19, 2016.</u>	7990	(\$11,196)	(\$11,196)	\$0
• <u>A half-percent merit bonus for eligible employees in good standing effective Pay Period 14, June 19, 2016.</u>	8000	(\$87,924)	\$0	(\$87,924)
	9000	(\$81,156)	\$0	(\$81,156)
	9500	(\$6,156)	\$0	(\$6,156)
	1972	\$1,538,244	\$255,835	\$1,282,409
	1950	\$0	\$0	\$0
		\$0	\$0	\$0

An appropriation of \$1,538,244 is included in an allocated contingency account in Org. Unit 1972-Wages and Benefits Modification for pay range adjustments. These funds are earmarked to raise the rate of pay for employees holding specific positions identified by Human Resources as earning less than the recommended minimum pay for that specific position. The Director of Human Resources and Comptroller are requested to provide a report to the County Board for the January 2016 meeting cycle outlining the specific positions that are affected, including the fiscal impact, for potential implementation early in 2016. The designated positions shall be advanced in the wage "step" pay grade system to a rate at or above the new minimum salary amount unless a new compensation plan structure is approved prior to that time.

Amend Org. Unit Nos. 1011 through 9500 – Various Departments as follows:

- Transfer \$1,538,244 in appropriations earmarked for pay range adjustments to Org. Unit 1945-Appropriation for Contingencies. These funds shall be earmarked to raise the hourly rate of employees identified by Human Resources as earning less than the recommended minimum wage rate for that specific position.

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

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

The Flexible Spending Account (FSA) Employer contribution for 2016 is a maximum of ~~\$1,275~~ 2,000. Employees eligible for an FSA must provide ~~\$2,550~~ 2,000 (a ~~2~~ 1 dollar to 1 dollar match) to receive the maximum contribution. For 2016, the maximum an employee may contribute to the health care FSA is \$2,550.

This amendment would have no tax levy impact. (1A007) (Vote: 8-0)

COUNTY EXECUTIVE-GENERAL OFFICE

1011

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

1011

\$0

\$0

\$0

Strategic Implementation:

Eight staff positions are provided in 2016 to assist the County Executive in day-to-day administrative oversight and management of the office. A total of \$288,754 of the monies appropriated for staff salaries is contained within an allocated contingency account within the department. This will permit the County Board, newly elected in April 2016, to review the staffing plan for the also newly elected County Executive for the second half of the year.

This amendment would have no tax levy impact. (1A020) (Vote: 6-1) (No: Mayo, Sr.)

GOVERNMENT AFFAIRS & STATE EXEMPT COMPUTER AID

1020
1994

6. Amend Org. Unit No. 1020 – Office of Government Affairs as follows:

1020
1994

\$150,000
\$0
\$150,000

\$0
\$224,661
\$224,661

\$150,000
(\$224,661)
(\$74,661)

A Joint Task Force on Community Identification Cards is being established by the City of Milwaukee to create a Memorandum of Understanding (MOU) between the City and County that establishes the framework for the creation and issuance of community ID cards. The Task Force will consist of representatives from the City and the County. The Office of Government Affairs is provided \$150,000 in an allocated contingency account to be used for the Community ID program contingent upon the County's acceptance of the MOU and confirmation that the City of Milwaukee will match the County's contribution.

Amend Org. Unit 1800-1994 State Exempt Computer Aid as follows:

- Increase revenue by \$224,661 based on updated valuations provided by the State.

This amendment would decrease the tax levy by \$74,661. (1A003) (Vote: 6-2) (No: Jursik, Schmitt)

GOVERNMENT AFFAIRS

1020

7. Amend Org. Unit No. 1020 – Government Affairs as follows:

1020

\$0

\$0

\$0

Strategic Implementation

Funding is provided for two full-time positions to represent the County’s interests before other units and levels of government.

Wisconsin Counties Association (WCA) dues are transferred in from the County Clerk’s Office in order to consolidate Government Affairs-relevant memberships. This will not cause an interruption in Milwaukee County’s membership in WCA.

Appropriations for membership dues are provided for National Association of Counties (NACo) (\$18,955), Center for International Health (\$20,000), and Sister Cities (\$1,800).

This amendment would have no tax levy impact. (1A004) (Vote: 8-0)

GOVERNMENT AFFAIRS & COUNTY CLERK

1020

3270

8. Amend Org. Unit No. 1020 – Government Affairs as follows:

1020

(\$42,331)

\$0

(\$42,331)

~~Wisconsin Counties Association (WCA) dues are transferred in from the County Clerk’s Office in order to consolidate Government Affairs-relevant memberships. This will not cause an interruption in Milwaukee County’s membership in WCA.~~

3270

\$42,331

\$0

\$42,331

\$0

\$0

\$0

Amend Org. Unit No. 3270 – County Clerk as follows:

An appropriation of \$42,331 is provided to the County Clerk’s office for Milwaukee County’s membership in the Wisconsin Counties Association.

This amendment would have no tax levy impact. (1A005) (Vote: 8-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
GOVERNMENT AFFAIRS & HOUSE OF CORRECTION	1020			
	4300			
9. Amend Org. Unit No. 4300 – House of Correction as follows:	1020	(\$50,000)	\$0	(\$50,000)
<u>An appropriation of \$50,000 is allocated to the HOC to develop a plan in conjunction with Milwaukee Inner City Congregations Allied for Hope’s (MICAH) 53206 Initiative that designates \$318,800 to implement programming within the disparately impacted zip codes to help prevent incarceration. The plan shall be submitted to the County Board by the May 2016 cycle. If approved, a separate action item requesting an appropriation transfer of \$318,800 from the Appropriation for Contingencies to the HOC to implement the program will be submitted to the County Board for approval.</u>	4300	<u>\$50,000</u>	\$0	<u>\$50,000</u>
		\$0	\$0	\$0

Amend Org. Unit No. 1020 – Government Affairs as follows:

- Reduce expenditures in Accounts 6148 and 6999 by a total of \$50,000.

This amendment would have no tax levy impact. (1A063) (Vote: 8-0)

DEPARTMENT OF HUMAN RESOURCES	1140			
10. Amend Introductory Section – Budget Message of the County Executive	1140	\$0	\$0	\$0
<u>Tuition Reimbursement Assistance Program.</u> The budget envisions a major overhaul of the County’s employee Tuition Assistance benefit. In the past, employees could borrow up to \$1,500 from the County to pay for tuition and then repay the interest-free loans over ten bi-weekly installments. Under the new program, employees will be eligible for reimbursement up to \$2,500 annually to attend classes to further skills for their current roles or to develop new skills to advance their careers.				

Amend Budget Summary – Expenditure Analysis as follows:

In the **Department of Human Resources**, expenditures are increased by \$1.2 million or 16 percent mainly due to \$300,000 for the Tuition Reimbursement Assistance Program for employee job-related educational advancement, \$105,000 increase for leadership programs, An increase of approximately \$200,000 due to the transfer of the Family Medical Leave Act (FMLA) leave management contract from the Department of Administrative Services – Risk Management to Human Resources and the addition of one related position,

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

increased legacy fringe costs of approximately \$227,000, and increased interdepartmental charges of approximately \$218,000.

Amend Org. Unit No. 1140 – Human Resources as follows:

The 2016 Budget adds one LMS Training Specialist position to develop, deliver and coordinate the LMS training content and \$300,000 for the Tuition Reimbursement Assistance Program (Program) for employee job-related educational advancement. It is the policy of Milwaukee County that the Program will include the following elements:

PROGRAM:

- Eligible employees are able to receive tuition reimbursement upon proof of paid tuition, prior to course completion; however, if the employee chooses to receive reimbursement prior to course completion they must present documentation of course completion to Human Resources within six weeks of the end of the course.
- Human Resources shall pursue repayment from all employees who separate from Milwaukee County within a year after reimbursement, but may provide fairly accessible repayment plans as authorized by the HR Director.

ELIGIBILITY:

- All employees not subject to Wis. Stat. § 59.10(2)(c)4 who have worked for the County for at least one year and were compensated for the equivalent of at least 1,700 hours in the 12 months preceding a request for assistance are eligible for the Program.
- Eligible employees may utilize up to \$1,500 of assistance each calendar year, except for employees with five or more years of Milwaukee County employment who have an annualized base salary rate less than \$75,000, who may utilize up to \$2,500 of assistance each calendar year.
- Competing requests for participation shall be ordered by priority first by the date the request is received by Human Resources, second by rate of pay (lowest first), and third by seniority (senior first).

This amendment would have no tax levy impact. (1A017) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
11. Amend Org. Unit No. 1140 – Human Resources as follows: <u>It is requested that Human Resources provide the Office of the Sheriff with a list of qualified candidates for the Correctional Officer 1 position no later than February 1, 2016. The Office of the Sheriff has a number of funded, but unfilled, Correctional Officer 1 positions and filling these positions will help reduce the heavy reliance on overtime at the jail.</u> This amendment would have no tax levy impact. (1A022) (Vote: 8-0)	1140	\$0	\$0	\$0
12. Amend Org. Unit No. 1140 – Human Resources as follows: <u>The Director of Human Resources is requested to publish and report to the County Board by the April 2016 meeting cycle written information regarding performance metric related discipline policies implemented by HR and departmental managers. This shall include any incentives for good performance and disincentives for poor performance. HR shall also develop metrics for reporting to the County Board, in aggregate, information on performance metric related discipline measures involving suspensions without pay.</u> <u>In addition, HR is requested to regularly report to the County Board the progress on the processing of disability retirement claims until the backlog of claims are eliminated. The backlog is anticipated to be ameliorated by the addition of a new outside medical adviser.</u> This amendment would have no tax levy impact. (1A058) (Vote: 8-0)	1140	\$0	\$0	\$0
HUMAN RESOURCES & OTHER	1140 OTHER			
13. Amend Org. Unit No. 1140 - Human Resources – Compensation and HRIS as follows: <u>The County maintains employee position control in separate systems; one maintained by Human Resources and one that is maintained by the Department of Administrative Services-Performance, Strategy, and Budget (DAS-PSB) to budget salary appropriations. Since the two systems do not have an automated interface, the data is different in each system. To provide transparency to the public as to the type and number of positions that each department is authorized, it is the policy that</u>	1140 OTHER	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

all departmental narratives shall contain a personnel table listing of the type and number of positions authorized. Each year the personnel tables shall be updated to reflect proposed position actions and changes approved outside of the annual budget process.

For 2016, departments are authorized only the positions that are included in the personnel tables. Any other positions not included in the personnel tables are hereby abolished and may not be filled. Understandably, there may be some employees filling positions that are not included in the positions shown in the personnel tables due to the failure to reconcile the two systems. It is the policy of Milwaukee County that any employee filling a position, as of November 9, 2015, who is not included in the adopted personnel tables shall not be displaced before April 1, 2016. This will provide Human Resources and the affected department an opportunity to request the authorization of a position by the County Board.

The Department of Human Resources, in conjunction with DAS-PSB, is requested to furnish a report to the County Board no later than the March 2016 cycle as to the procedures that will be used to ensure position control is maintained for the separate systems provided by each department.

Amend Org. Unit No. 1000 through 9910 – All Departments as follows:

- Create a personnel table for each department that contains the same positions provided in [File No. 15-642](#), Personnel Detail by Department. The table shall be updated only to reflect any other position actions approved as part of the 2016 Adopted Budget.

This amendment would have no tax levy impact. (1A034) (Vote: 8-0)

HUMAN RESOURCES, DAS-IMSD, DAS-FACILITIES MANAGEMENT		1140			
		1151			
		1151			
14.	Amend Org. Unit No. 1140 – Human Resources as follows:	1140	(\$191,738)	\$0	(\$191,738)
		1151	\$96,166	\$0	\$96,166
	The 2016 Budget reflects transfer of two positions to Talent Acquisitions & HR Operations to better reflect needs of the division. \$25,000 is included in the budget for the 360 Degree Feedback Program that aims at improving manager capacity and performance.	1151	<u>\$97,982</u>	<u>\$0</u>	<u>\$97,982</u>
			\$2,410	\$0	\$2,410

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

~~The 2016 Budget reflects addition of one HR Generalist and \$80,000 for the creation of an employee engagement strategy that will help the County identify strengths and opportunities for development of the organization and its workforce.~~

Amend Org. Unit No. 1151 – DAS-Information Management Services Division as follows:

The Department of Administrative Services-Information Management Services Division (DAS-IMSD) will restore one position of Network Technical Specialist 4 at-risk of layoff.

Amend Org. Unit No.1151 – DAS-Facilities Management to deny the abolishment of one position:

~~One Carpenter position is abolished.~~

This amendment would increase the tax levy by \$2,410. (1A041) (Vote: 7-0)

DEPARTMENT OF ADMINISTRATIVE SERVICES

1151

- 15. Amend Org. Unit No. 1151 – DAS-Community Business Development Partners (CBDP) as follows:

1151

\$80,150

\$0

\$80,150

~~To offset increase in operating costs, one vacant position is abolished in 2016. In 2016, funding for the position of Contracts Coordinator is continued.~~

This amendment would increase the tax levy by \$80,150. (1A006) (Vote: 5-1) (No: Schmitt)

- 16. Amend Org. Unit No. 1151 – DAS-Central Business Office as follows:

1151

\$0

\$0

\$0

Grants Writer/Coordinator coordinate countywide collaborative effort to identify grant opportunities, provide pre-award services and secure funding (new position). The creation of this position is contingent upon creation of the Office on African American Affairs by the County Executive. The position will be solely dedicated to the Office on African American Affairs and will focus on attracting resources to Milwaukee County to address disparate issues that adversely impact the African American community including, health care, transportation, education, affordable housing, small business creation, and access to family-supporting jobs.

This amendment would have no tax levy impact. (1A016) (Vote: 8-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p>17. Amend Org. Unit No. 1151 – DAS-Facilities Management as follows:</p> <p>To more effectively plan for county-wide space needs and management of County assets, the 2016 Budget includes \$500,000 to support ongoing implementation of the Consolidated Facilities Plan (CFP) for county-owned facilities to improve operational efficiencies and reduce ongoing costs. <u>The first draw on these funds include the costs to maintain the Day Hospital and Building D-18, both located at the Milwaukee County Mental Health Complex, until a final disposition is made on the long-term future of these buildings.</u></p> <p>This amendment would have no tax levy impact. (1A030) (Vote: 8-0)</p>	1151	\$0	\$0	\$0
<p>18. Amend Org. Unit No. 1151 – Department of Administrative Services – Performance, Strategy, and Budget as follows:</p> <p><u>DAS-PSB is requested to organize a Workgroup early in 2016 to review the format and presentation of the Operating and Capital Improvement Budget narratives. The goal of the Workgroup is to develop an informative, professional budget presentation that serves policymakers, the public, and departmental staff. Other participants in the Workgroup shall include representatives from the Office of the Comptroller, Corporation Counsel, County Board, and any other departments or stakeholders that DAS-PSB determines to be beneficial. The Workgroup is requested to submit a report to the County Board for review prior to the preparation of the 2017 Recommended Budget.</u></p> <p>This amendment would have no tax levy impact. (1A055) (Vote: 8-0)</p>	1151	\$0	\$0	\$0
<p>19. Amend Org. Unit No. 1151 – Department of Administrative Services – Performance, Strategy, and Budget as follows:</p> <p><u>DAS-PSB is requested to compile a list of all departments that lacked a quantifiable activity in the 2016 Adopted Budget (“What We Do” activity indicators) and provide a report to the County Board in advance of the 2017 Requested Budget deadline. The report shall include recommendations on best practices to develop, quantify, and track departmental activity indicators.</u></p> <p>This amendment would have no tax levy impact. (1A057) (Vote: 6-2) (No: Haas, Romo West)</p>	1151	\$0	\$0	\$0

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF ADMINISTRATIVE SERVICES, PARKS, RECREATION & CULTURE	1151 9000			
20. Amend Org. Unit No. 1151 – DAS-Performance, Strategy & Budget as follows:	1151	(\$20,000)	\$0	(\$20,000)
	9000	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>
		\$0	\$0	\$0

~~The 2016 Budget includes addition of \$20,000 for an internship program to support future staffing needs.~~

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

An appropriation of \$20,000 is provided to continue the Chess in the Parks program.

This amendment would have no tax levy impact. (1A009) (Vote: 8-0)

DEPARTMENT OF ADMINISTRATIVE SERVICES, NON-DEPARTMENTAL REVENUES	1151 1933			
21. Amend Org. Unit No. 1800 – Non-Departmental Revenues: 1933-Land Sales as follows:	1151	\$1,000,000	\$0	\$1,000,000
	1933	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>
		\$1,000,000	\$1,000,000	\$0

Land Sales: Accounts for the sale of County land in accordance with state statute. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. After Real Estate Services receives the first \$400,000, the next \$1,000,000 received in unallocated land sales revenue will be used to implement the African American Community Economic Stimulus Package.

Amend Org. Unit No. 1151 – Department of Administrative Services – Economic Development/Real Estate Services as follows:

The Director, DAS-Economic Development/Real Estate Services, will develop African American Community Economic Stimulus Package to inject additional resources to underserved neighborhoods, community organizations, and cultural institutions that serve low-income, minority, and at risk communities. The purpose of this program will be to improve the physical conditions of the local environment, stimulate economic productivity, and create positive recreational and cultural activities for residents who live in zip codes that have significantly limited resources compared to wealthier areas. The following initiatives will be included in the Stimulus Package:

- Award micro-grants to community organizations and local cultural institutions
- Strengthen and expand Milwaukee County’s youth employment program
- Department of Parks, Recreation, and Culture will collaborate with theatre/arts groups for performances in the parks
- Establish a cultural beautification program for murals/public art in parks and county facilities
- Provide up to \$200,000 financial support to cultural institutions and community-based organizations

\$1,000,000 is provided to implement the African American Community Economic Stimulus Package. The funds are placed in an allocated contingency account within DAS-Economic Development to be issued by appropriation transfers as needed to implement the program.

This amendment would have no tax levy impact. (1A025) (Vote: 7-1) (No: Schmitt)

ADMINISTRATIVE SERVICES, COMPTROLLER, SHERIFF, STATE SHARED TAXES,
MILWAUKEE BUCKS SPORTS ARENA

Org. Unit Expenditures Revenue or Bonds* Tax Levy

1151
3700
4000
1993
1995

22. Amend Org. Unit No. 1800 – State Shared Taxes as follows:

1151	\$0	\$0	\$0
3700	\$0	\$0	\$0
4000	\$4,000,000	\$0	\$4,000,000
1993	\$0	\$4,000,000	(\$4,000,000)
1995	\$0	(\$4,000,000)	\$4,000,000
	\$4,000,000	\$0	\$4,000,000

NON-DEPARTMENTAL REVENUE SUMMARY				
Org	2014 Actual	2015 Budget	2016 Budget	Budget Change
1901 Unclaimed Money	\$ 0	\$ 1,250,000	\$ 0	\$ (1,250,000)
1933 Land Sales	0	0	0	0
1937 Potawatomi Allocation	3,793,642	4,026,477	4,084,628	58,15
1993 State Shared Taxes	31,198,534	31,163,647	27,229,789	(3,933,858)
			31,229,789	66,142
1994 State Exempt Computer Aid	3,807,631	4,182,667	4,182,667	0
<u>1995 Milwaukee Bucks Sports Arena</u>	<u>0</u>	<u>0</u>	<u>(4,000,000)</u>	<u>(4,000,000)</u>
1996 County Sales Tax Revenue*	69,752,141	68,970,000	72,584,100	3,614,100
1998 Surplus from Prior Years	0	5,000,000	5,000,000	0
1999 Other Misc. Revenue	835,816	2,278,000	3,300,000	1,022,000
TOTAL NON-DEPT. REVENUES	\$ 109,387,764	\$ 116,870,791	\$ 116,381,184	\$ (489,607)

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

State Shared Taxes: Represents payment from the State under the County and Municipal Aid payment program. The base payment is given to each County on a per capita basis. The Utility Payment compensates local governments for costs incurred in providing services to tax exempt public utilities. Wisconsin State Statute 48.561(3) requires the Wisconsin Department of Administration to reallocate \$20,101,300 from Milwaukee County's shared revenue allocation to the Wisconsin Child Welfare Program. State Shared Revenues to the County are projected to decrease due to the contribution of \$4,000,000 toward the Milwaukee Sports Arena as outlined in 2015 ~~Senate Bill~~ Wisconsin Act 60 ("Act 60").

In development of Act 60, the County Executive committed Milwaukee County taxpayers to contribute \$4 million per year for the next twenty years for a total payment of \$80 million. No separate approvals were sought or required from the County Board of Supervisors and/or through a binding referendum of voters. The State will collect the \$4 million annual payment, beginning in 2016 and ending in 2035, by reducing the State Shared Revenues otherwise paid to Milwaukee County. To acknowledge this long-term funding commitment, and to not fill the revenue loss through the use of county reserves or cuts to public safety or other critical services, additional tax levy will be required to fund the obligation to build the Milwaukee Sports Arena.

<u>STATISTICAL SUPPORTING DATA</u>	2014 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
Base Payment	\$ 47,234,632	\$ 47,026,480	\$ 47,023,962	47,023,962
Utility Payment	4,065,202	4,065,202	4,240,985	4,307,127
Subtotal State Shared Taxes	\$ 51,299,834	\$ 51,091,682	\$ 51,264,947	51,331,089
State Child Welfare Reallocation	(20,101,300)	(20,101,300)	(20,101,300)	(20,101,300)
Milwaukee Arena Allocation <u>(See Org. 1995)</u>			<u>(4,000,000)</u>	
Total State Shared Taxes	\$31,198,534	\$30,990,382	\$31,163,647	\$27,229,789 <u>\$31,229,789</u>

Amend Org. Unit No. 1800 – Non-Departmental Revenues to create a new Account, Org. 1800-1995 Milwaukee Bucks Sports Arena as follows:

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

Milwaukee Bucks Sports Arena

2015 Wisconsin Act 60 was enacted August 12, 2015, relating to constructing a sports and entertainment arena and related facilities. The legislation’s intent is to ensure the Milwaukee Bucks of the NBA remain located in Milwaukee County. In development of Act 60, the County Executive committed Milwaukee County taxpayers to contribute \$4 million per year for the next twenty years for a total payment of \$80 million. No separate approvals were sought or required from the County Board of Supervisors and/or through a binding referendum of voters. The State will collect the \$4 million annual payment, beginning in 2016 and ending in 2035, by reducing the State Shared Revenues otherwise paid to Milwaukee County. (See Org. Unit 1993-State Shared Taxes above.) To acknowledge this long-term funding commitment, and to not fill the revenue loss through the use of county reserves or cuts to public safety or other critical services, additional tax levy will be required to fund the obligation to build the Milwaukee Sports Arena.

This non-departmental account is created to make it clear that the residents of Milwaukee County are making a significant contribution to the construction of the new Sports Arena and the future of the Milwaukee Bucks as a local NBA franchise. It is the policy of Milwaukee County that this non-departmental account be included in each annual budget until the County’s financial commitment is satisfied.

Amend Org. Unit No. 4000 – Office of the Sheriff as follows:

- Reduce the expenditure lump sum reduction in Account 8495 by \$4,000,000.

Amend the Office of the Sheriff narrative language on page 175 as follows:

2016 Budget Summary

The 2016 Budget for the Office of the Sheriff is provided as a “lump sum” amount to acknowledge the Sheriff’s constitutional and statutory authority to deploy resources as the Office sees fit. It is expected that the Office of the Sheriff will manage its staffing and expenditures within this allocated amount. ~~The Comptroller shall have responsibility to ensure that the Sheriff complies with this expenditure authority, as approved by the County Board and County Executive.~~ The Sheriff is also encouraged to share data on his Office’s activity and performance in order to help shape future allocations to the department.

Amend Org. Unit No. 1151 – Department of Administrative Services-Information Management Services Division as follows:

~~* = 2016 Budgets for all objects are charged back to departments in the amount included in the recommended budget. Not all objects were charged back to departments in 2015 Budget. There is no net increase to the County Budget as a result of this action.~~

Amend Org. Unit No. 3700 – Office of the Comptroller as follows:

The Comptroller shall convene a Workgroup to study the current crosscharge formulas and process and recommend changes to the methodology prior to the introduction of the 2017 Recommended Budget. It is the policy goal of Milwaukee County to reduce the use of crosscharges to: 1) simplify the budgeting process, 2) still retain outside revenues wherever possible, and 3) provide accurate information on the cost to provide programs and services. The Comptroller shall also review the methodologies used for the 2016 Budget to determine if an equitable distribution was used for fringe charges throughout the County. Based on federal and state audit guidelines, the Comptroller will allocate actual costs based on a fair and reasonable distribution.

This amendment would increase the tax levy by \$4,000,000. (1A001) (Vote: 8-0)

COMBINED COURT OPERATIONS, HEALTH & HUMAN SERVICES

2000
8000

23. Amend Org. Unit No. 8000 – Department of Health and Human Services-Housing Division, as follows:

2000	(\$451,347)	\$0	(\$451,347)
8000	<u>\$300,000</u>	<u>\$0</u>	<u>\$300,000</u>
	(\$151,347)	\$0	(\$151,347)

An additional \$300,000 is provided for emergency shelter care for a total of \$718,000.

Amend Org. Unit No. 2000-Combined Court Related Operations as follows:

- Establish vacancy and turnover for salary and social security totaling \$451,347. This provides Court Related Operations a vacancy and turnover rate similar to the 2015 Adopted Budget.

This amendment would decrease the tax levy by \$151,347. (1A021) (Vote: 8-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COUNTY CLERK & ELECTION COMMISSION	3270			
24. Amend Org. Unit No. 3270 – Office of the County Clerk and Election Commission as follows:	3270	\$15,000	\$0	\$15,000
<p><u>An amount of \$15,000 is appropriated for the Election Commission to create an opt-in program that will notify citizens, through text-messaging and/or e-mail, of upcoming elections. The Election Commission will work with IMSD to develop this program and have it operational for the April 2016 election. The program should include promotions and marketing to inform the public of the service, including laminated posters at the County’s voter registration sites. The Election Commission will submit a report on the program to the Milwaukee County Board of Supervisors for the March committee cycle.</u></p> <p>This amendment would increase the tax levy by \$15,000. (1A023) (Vote: 7-1) (No: Schmitt)</p>				
OFFICE OF THE COMPTROLLER	3700			
25. Amend Org. Unit No. 3700 – Office of the Comptroller as follows:	3700	\$0	\$0	\$0
<p><u>Audit Services is requested to complete the audit requested by Milwaukee County Resolution 14-728, identifying detailed payments and expenditures made by Supportive Homecare Options, Inc., and New Health Services, two of the three agencies that receive a total of \$28 million in payments from the Department of Family Care to provide home health services for elderly and disabled Milwaukee County residents. Audit Services shall report its findings to the Milwaukee County Board of Supervisors as soon as practicable, but no later than January 31, 2016.</u></p> <p>This amendment would have no tax levy impact. (1A047) (Vote: 7-1) (No: Jursik)</p>				
OFFICE OF EMERGENCY MANAGEMENT	4800			
26. Amend Org. Unit No. 4800 – Office of Emergency Management as follows:	4800	\$138,253	\$0	\$138,253
	4800	<u>(\$138,253)</u>	<u>\$0</u>	<u>(\$138,253)</u>
<p>In 2016, 2.0 FTE are provided for general management of OEM. One is transferred from Program Area 2 (Emergency Management), one position is created.</p> <p><u>4 6_FTE positions are provided in 2016 in Program Area 2: Emergency Management. One position is transferred to Program Area 1 (Director’s Office)</u></p>				

and two positions are eliminated. The position of Emergency Government Coordinator related to the Superfund Amendments and Reauthorization Act (SARA) is maintained. One clerical position is maintained to support the SARA position. The SARA position continues to be 50 percent funded by grant monies. Milwaukee County receives grant money of \$150,000 to provide services related to hazardous materials, which includes the services provided by the SARA position.

This amendment would not impact the tax levy. (1A031) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
27. Amend Org. Unit No. 4800 – Office of Emergency Management as follows:	4800	\$107,372	\$0	\$107,372

27 29 FTE are provided in 2016. 4 2 positions are eliminated, 1 position is transferred to the Department of Administrative Services – Central Business Office, 1 position was eliminated as a 2015 Current Year Action, 2 Medical Record Tech 2 positions are maintained, and there is a net increase of 1.5 FTE for hourly positions.

This amendment would increase the tax levy by \$107,372. (1A059) (Vote: 5-3) (No: Mayo, Sr., Jursik, Schmitt)

DOT-AIRPORT	5040			
28. Amend Org. Unit No. 5040 – DOT-Airport as follows:	5040	\$0	\$0	\$0

The Airport Director will present a plan for centralized security at General Mitchell International Airport (GMIA), as well as a redevelopment plan for Concourse E to the County Board of Supervisors for review and approval as soon as practicable.

Additionally, the County Board of Supervisors requests the Airport Director to provide a plan to coordinate all vendor contracts at GMIA to ensure all vendor food, beverage, and retail contracts are renewed at the same time. The County Board shall approve the plan and any changes to existing contracts.

This amendment would have no tax levy impact. (1A048) (Vote: 8-0)

29. Amend Org. Unit No. 5040 – DOT-Airport as follows:	5040	\$0	\$0	\$0
--	------	-----	-----	-----

Additionally, \$250,000 is placed into an allocated contingency account within the Airport budget for consulting services related to Timmerman Airport. These funds may be allocated by the County Board of Supervisors included after the appointment

of a permanent Airport Director, and a subsequent report reaffirming the need for the study as well as its specific scope.

This amendment would have no tax levy impact. (1A010) (Vote: 8-0)

DOT-TRANSIT

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

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

5600

5600

\$0

\$0

\$0

~~An analysis of the GO Pass program will be conducted in 2016 with participation from the Department of Administrative Services, the Department of Transportation, and the Comptroller's Office, in cooperation with the Southeastern Wisconsin Regional Planning Commission (SEWRPC) to better understand the revenue trends and impact of the GO Pass. An appropriation of \$100,000 has also been provided in the event that the services of a transit industry consultant become necessary. A report on the findings will be presented to the County Board on or about the end of the 2nd quarter. Funding of \$300,000 is provided for professional services related to planning for the bus rapid transit (BRT) initiative, and \$200,000 is provided for professional services to oversee building and grounds management for Transit facilities. This service will be overseen by the DOT Director's Office with costs charged to the Transit system.~~

Additionally, \$600,000 is placed into an allocated contingency account within the DOT-Transit budget for the development of Route 80X to expand transit service to suburban job hubs. Milwaukee County Transit System (MCTS) and SEWRPC are requested to review the options presented in the Public Policy Forum study, "Getting to Work: Opportunities and Obstacles to improving Transit Service to Suburban Milwaukee Jobs Hubs," and prepare a policy recommendation on 80X and a Bus Rapid Transit (BRT) pilot project, which has \$1.5 million in previously allocated funding, for submission to the Milwaukee County Board of Supervisors for review and approval as soon as practicable. Upon review and approval, an appropriation of \$600,000 is allocated to MCTS for the establishment of Route 80X, which will extend from Mequon to Oak Creek to better connect job seekers to employers, beginning approximately in April 2015.

This amendment would have no impact on the tax levy. (1A011) (Vote: 8-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p>31. Amend Org. Unit No. 5600 – DOT-Transit as follows:</p> <p><u>MCTS will develop a proposal to arrange free bus rides for individuals traveling to receive identification documents, and/or registering to vote. The plan shall be submitted to the County Board of Supervisors no later than February 1, 2016, for review and approval. \$20,000 is placed into an allocated contingency account within the DOT-Transit budget to effectuate the plan, subject to County Board approval.</u></p> <p>This amendment would increase tax levy by \$20,000. (1A012) (Vote: 6-1) (No: Schmitt)</p>	5600	\$20,000	\$0	\$20,000
<p>32. Amend Org. Unit No. 5600 – DOT Transit as follows:</p> <p><u>Milwaukee County Transit System (MCTS) requests the Southeastern Wisconsin Regional Planning Commission (SEWRPC) to develop a comprehensive feasibility study of transit security alternatives for Milwaukee County’s fixed-route transit.</u></p> <p>This amendment would have no tax levy impact. (1A035) (Vote: 8-0)</p>	5600	\$0	\$0	\$0
<p>33. Amend Org. Unit No. 5600 – DOT-Transit as follows:</p> <p><u>The Board of Supervisors directs the Legislative Liaison, of the County Board to request the State to grant authority to Milwaukee County for the creation of a Regional Transit Authority (RTA) for the purpose of levying a sales tax of 0.5 percent as a dedicated source of funding for transit services. If this request is not granted, Intergovernmental Relations staff will request the State to authorize a binding referendum to determine the future of a RTA and a dedicated funding source.</u></p> <p>This amendment would have no tax levy impact. (1A036) (Vote: 6-2) (No: Jursik, Schmitt)</p>	5600	\$0	\$0	\$0
<p>34. Amend Org. Unit No. 5600 – DOT-Transit as follows:</p> <p><u>Milwaukee County Transit System (MCTS), in conjunction with Milwaukee Area Technical College (MATC) is requested to develop a plan for a weekly training program for Class A, Automobile Service Excellence (ASE) certified mechanics. The Director of Transportation will present a report for review and approval to the County Board of Supervisors as soon as practicable.</u></p> <p>This amendment would have no tax levy impact. (1A037) (Vote: 8-0)</p>	5600	\$0	\$0	\$0

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

The goal of having 50% of County construction contract wages paid to County residents was established in 1995 (File 95-573). Information provided by the Department of Audit for 1995, 1996, and 1997 indicates that the percentage of wages paid to County residents was 40%, 38%, and 37%, respectively. A June 2011 report from Audit noted that the residency requirement was applied to only \$8.1 million of construction contract dollars and was not applied to \$56.4 million of contract dollars because the residency provisions were not permitted for \$48.3 million of Federal funds. The 2011 report also noted that payments to County residents for the prior year totaled 26% for eligible projects. Enhancements were made to increase that level but the restriction on application of geographic preferences to federally funded programs remained in effect until the 2015 USDOT pilot project was implemented. In March 2015, the US Department of Transportation initiated a one-year pilot program authorizing the use of geographic labor hiring preferences, economic-based labor hiring preferences and labor hiring preferences for veterans in awarding federally funded transportation contracts. In January 2016, Milwaukee County Department of Transportation (MCDOT) will submit to the Committee on Transportation and Public Works a report on its plan to request participation in the pilot program for all eligible projects.

This amendment would have no tax levy impact. (1A038) (Vote: 7-1) (No: Jursik)

36. Amend Org. Unit No. 5600 – DOT-Transit as follows:	5600	\$0	\$0	\$0
--	------	-----	-----	-----

~~The MCTS budget includes a~~Anticipated revenue contracts that will exceed \$300,000, will first go through appropriate County Board Standing Committees for review and approval. ~~and in accordance with Wisconsin Statute 59.52(31), require approval from the County Board. Passage of the MCTS budget will allow the Department of Transportation to apply for and execute the following revenue grant contracts in 2016:~~

- ~~• State Urban Mass Transit Operating Assistance Contract (Section 85.20)~~
- ~~• State Urban Mass Transit Paratransit Assistance Contract (Section 85.205)~~
- ~~• State Specialized Transportation Assistance Program for Counties (Section 85.21)~~
- ~~• State Traffic Mitigation Contract – Zoo Interchange Project~~
- ~~• Federal Urbanized Area Formula (Section 5307)~~
- ~~• Federal Bus and Bus Facilities Formula (Section 5339)~~

This amendment would have no tax levy impact. (1A049) (Vote: 8-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
37. Amend Org. Unit No. 5600 – DOT-Transit as follows: <u>The County Board of Supervisors requests Milwaukee County Transit System (MCTS) to develop a comprehensive feasibility study for extending Route 33 with preference for the area which includes, Winnebago Street to Juneau Street, N. Jackson Street, and E. Lyon Street. This study will include information regarding provisions pursuant to the Americans with Disabilities Act (ADA).</u> This amendment would have no tax levy impact. (1A066) (Vote: 8-0)	5600	\$0	\$0	\$0
DEPARTMENT ON AGING	7900			
38. Amend Org. Unit No. 7900 – Department on Aging as follows: MCDA, in collaboration with the Center for Urban Population Health, has completed a review of meal site attendance and operations and will provide a resolution containing its findings and recommendations to the Milwaukee County Board of Supervisors for approval, re-align its resources to consolidate sites resulting in a reduction of two locations. This change is supported by the Commission on Aging. The total number of meals will not decrease. Sites considered for relocation will be those with chronically low attendance and in proximity to other high functioning senior centers and meal sites. As with other site relocations, transportation options will be made available to those affected. Relocation of these sites and routing seniors to alternate locations will make more amenities available to attendees, a change seniors indicated they wanted in a 2014 MDCA survey.	7900	\$0	\$0	\$0
DEPARTMENT OF HEALTH AND HUMAN SERVICES	8000			
39. Amend Org. Unit No. 8000 – Department of Health and Human Services as follows: <u>An appropriation of \$2,500 is allocated for the Peace Garden Project MKE for the beautification of communities in Milwaukee County through art, landscaping, and replacing makeshift memorials.</u> This amendment would increase the tax levy by \$2,500. (1A065) (Vote: 7-1) (No: Jursik)	8000	\$2,500	\$0	\$2,500

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
PARKS, RECREATION, & CULTURE	9000			
40. Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture as follows:	9000	\$60,783	\$0	\$60,783
<p><u>A new Trails Coordinator position is created in 2016 to manage Milwaukee County’s trail system and enhance user experience.</u></p> <p>This amendment would increase the tax levy by \$60,783. (1A013) (Vote: 5-2) (No: Mayo, Sr., Schmitt)</p>				
41. Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$225,000	\$0	\$225,000
<p><u>An appropriation of \$225,000 is included for improvements to the Little League baseball diamonds located at Baron, Carver, Columbus, Kulwicki, Lake, Madison, Schoenecker, Wilson, and Wisconsin Avenue Parks.</u></p> <p>This amendment would increase the tax levy by \$225,000. (1A026) (Vote: 5-2) (No: Mayo, Sr., Schmitt)</p>				
42. Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$250,000	\$0	\$250,000
<p>In 2016, a Development Officer is being added to leverage external funds through partnerships, sponsorships and grants. The Parks Amenities Matching Fund is replenished with <u>\$500,000</u> 250,000; the following changes are made for the administration of the Parks Amenities Matching Fund:</p> <ul style="list-style-type: none"> • Submitted projects must be consistent with the DPRC Master Plan. • Submitted projects must be assessed based on their ability to maintain or enhance core services. • Submitted projects must be prioritized based on the project return on investment, budgetary savings and potential for increased revenues for the County. • Submitted projects may be considered for any dollar amount provided there are available resources in the Parks Amenities Matching Fund. • The return on investment criteria must include operating expenses and revenues, capital costs, long-term maintenance and replacement expenses. 				

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

The Parks Amenity Matching Fund will remain in its current trust account and the ~~Department of Administrative Services (DAS) Director is authorized to process~~ requested transfers will be processed and authorized as appropriate.

This amendment would increase the tax levy by \$250,000. (1A027) (Vote: 5-2) (No: Mayo, Sr., Schmitt)

43.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$20,000	\$0	\$20,000
-----	---	------	----------	-----	----------

Strategic Program Area 14: Safety, Security & Training

Funding is increased by \$20,000 for additional seasonal Park Ranger positions in 2016.

This amendment would increase the tax levy by \$20,000. (1A028) (Vote: 6-1) (No: Schmitt)

44.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0
-----	---	------	-----	-----	-----

Strategic Program Area 7: Horticulture & Nature Education

\$51,000 of the 2016 allocation for seasonal staff is designated to help address staffing concerns highlighted in the June 2015 audit report on the needs of Boerner Botanical Gardens.

This amendment would have no tax levy impact. (1A033) (Vote: 8-0)

45.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0
-----	---	------	-----	-----	-----

Strategic Program Area 4: Golf

In 2016, the Department of Parks, Recreation, and Culture will designate \$6,500 of the allocation for golf expenditures to offer two free golf days per month during the regular golfing season for youth ages 17 and under, to broaden the accessibility of golf recreation for children and teens. On the third Tuesday of each month during the season, one free day will be held at a Par-3 course. On these designated free days, the green fees shall be waived for youth only.

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

On the second Monday of each month, youth will be free at either Warnimont or Hansen golf course, if they are accompanied by a paid adult. Golf club rental fees will remain the same for all patrons. Youth are not eligible to rent carts, and will not be charged for cart rental fees. Adults will be still be charged the standard fees for all golf services on the designated free days.

This amendment would have no tax levy impact. (1A042) (Vote: 8-0)

46.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0
-----	---	------	-----	-----	-----

The department will develop and implement a feasibility study and cost analysis of building a sports complex on the north side of Milwaukee. This analysis will consist of finding an adequate location to construct a potential sports complex, zoning information, scope and cost estimates, and exploring potential external funding sources. The department will conduct the analysis and report their findings to the Committee on Parks, Energy, and Environment by the June 2016 cycle.

This amendment would have no tax levy impact. (1A043) (Vote: 8-0)

47.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0
-----	---	------	-----	-----	-----

The department will develop and implement a feasibility study and cost analysis of constructing three (3) state-of-the-art, full-size basketball courts along the downtown lakefront of Milwaukee. There are currently no basketball courts on the downtown lakefront. This analysis will consist of finding an appropriate location on the lakefront to construct the basketball courts, zoning information, scope and cost estimates, and exploring potential external funding sources. The department will conduct the analysis and report their findings to the Committee on Parks, Energy, and Environment by the July 2016 cycle.

This amendment would have no tax levy impact. (1A044) (Vote: 5-2) (No: Mayo, Sr., Schmitt)

		<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
48.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0

Strategic Program Area 13: Public Services

Revenue increases come from new fees for disc golf; all fees will remain at the 2015 levels, with discretion granted to the Parks Director to reduce any fees. If the Director wishes to increase any fees, a request to do so must be submitted to the County Board for approval. ~~increased fees for team sports and facility rentals; and increased tournament and cross-country skiing revenue.~~

The department will provide a comprehensive fee schedule of all park fees changes requested for 2016 to the County Board by February 1, 2016.

This amendment would have no tax levy impact. (1A045) (Vote: 5-2) (No: Mayo, Sr., Johnson, Jr.)

49.	Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:	9000	\$0	\$0	\$0
-----	---	------	-----	-----	-----

Separate Action Required
2 Substitutes
1A029; Pg. 1
1A056; Pg. 2

Any revenues generated from disc golf fees will be solely used for the maintenance, improvement, or promotion of disc golf courses.

This amendment would have no tax levy impact. (1A046) (Vote: 6-1) (No: Jursik)

	PARKS, RECREATION, AND CULTURE, ZOOLOGICAL DEPARTMENT	9000			
		9500			
50.	Amend Org. Unit No. 9000 – Parks, Recreation and Culture and Org. Unit No. 9500 – Zoo as follows:	9000	\$0	\$0	\$0
		9500	\$0	\$0	\$0
			\$0	\$0	\$0

The Department of Parks, Recreation and Culture and the Zoo are requested to develop a plan to provide a discount for county employees and employee families between five and fifteen percent for county-owned park attractions and services, including discounts for golf and picnic areas in county parks, as well as for admission to the Zoo. County employees must be present to receive the discount for themselves and their families. The Parks and Zoo Directors will present a report for review and approval to the County Board of Supervisors as soon as practicable.

This amendment would have no tax levy impact. (1A015) (Vote: 6-1) (No: Jursik)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COUNTYWIDE NON-DEPARTMENTAL – APPROPRIATION FOR CONTINGENCIES	1945			
51. Amend Org. Unit No. 1945 – Countywide Non-Departmental-Appropriation for Contingencies as follows:	1945	\$0	\$0	\$0

Strategic Implementation:

The 2016 budget includes ~~\$5,000,000~~ \$4,700,000 in unallocated contingency funding and \$300,000 in allocated contingency funding for the creation of the Office on African American Affairs by the County Executive. \$300,000 is available to staff and operate the office. Three positions, including 1.0 FTE Director, 1.0 FTE Executive Assistant, and 1.0 FTE Research Analyst, are created effective the date the County Executive creates the Office on African American Affairs.

The Milwaukee County Board of Supervisors provided policy guidelines for the Office on African American Affairs in Resolution File No 15-636, which in part states that the Office on African American Affairs will advise the Milwaukee County Executive, Milwaukee County Board of Supervisors, Milwaukee County Department Directors, and general public on the views and needs of African-American communities concerning inequality of:

- Health Metrics
- Education
- Food Deserts
- Unemployment
- Young people and Children
- Affordable Housing
- High disproportionate numbers of African Americans in the prison system.
- Small Business Creation

Additionally, the Office on African American Affairs will be represented by Corporation Counsel and will receive assistance in procurement matters from the office of Community Business Development Partners.

Funding for contingencies is decreased to reflect actual experience in recent years.

This amendment would have no tax levy impact. (1A062) (Vote: 8-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
CULTURAL CONTRIBUTIONS	1900			
52. Amend Org. Unit No. 1900 – Cultural Contributions as follows:	1900	\$0	\$0	\$0
<p>Strategic Program Area 4: Marcus Center for the Performing Arts (MCPA) <u>The Marcus Center Corporation receives its annual operating support in quarterly payments on January 1st, April 1st, July 1st, and October 1st. In 2016, the Marcus Center Corporation will continue to receive its quarterly payments as scheduled, as long as the Marcus Center is still a County-owned asset on the date of payment.</u></p> <p>This amendment would have no tax levy impact. (1C001) (Vote: 8-0)</p>				
53. Amend Org. Unit No. 1900 – Cultural Contributions as follows:	1900	\$100,000	\$0	\$100,000
<p>Strategic Program Area 1: Fund for the Arts <u>The 2016 tax levy contribution is increased to \$421,035. remains at the 2015 level of \$321,035</u></p> <p>This amendment would increase the tax levy by \$100,000. (1C003) (Vote: 3-2) (No: Mayo, Sr., Schmitt)</p>				
COUNTYWIDE NON-DEPARTMENTAL (LAW ENFORCEMENT GRANTS)	1940			
54. Amend Org. Unit No. 1940 – Countywide Non-Departmental-Law Enforcement Grants as follows:	1940	\$0	\$0	\$0
<p>Strategic Implementation: Appropriations and tax levy increased \$9,636 from the 2015 Adopted Budget to \$491,459. The increase represents a 2% increase of funding. A total of \$491,459 of funding is included in an allocated contingency account within the Countywide Non-Departmental Budget that may be allocated by the County Board of Supervisors once a new agreement is approved between the City of Milwaukee and the County for the Milwaukee Police Department support of 911 calls in the City of Milwaukee. The three-year Memorandum of Understanding between the City of Milwaukee and the County expires on January 1, 2016. It is anticipated that a two-year extension will be agreed to with a 2% cost escalator.</p> <p>This amendment would have no tax levy impact. (1C002) (Vote: 8-0)</p>				

FRINGE BENEFITS, OTHER MISCELLANEOUS REVENUE, OFFSET TO INTERNAL SERVICE CHARGES, AND VARIOUS DEPARTMENTS

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	1950			
	1999			
	1930			
	OTHER			
55. Amend Org. Unit No. 1950 – Fringe Benefits as follows:	1950	(\$2,000,000)	(\$1,766,145)	(\$233,855)
	1999	\$0	(\$1,492,890)	\$1,492,890
• Reduce expenditures for health care costs by \$2,000,000 based on recent projections	1930	\$1,766,145	\$1,766,145	\$0
	OTHER	<u>(\$1,532,290)</u>	<u>(\$273,255)</u>	<u>(\$1,259,035)</u>
		(\$1,766,145)	(\$1,766,145)	\$0

Amend Org. Unit No. 1800 - Other Miscellaneous Revenue as follows:

Other Miscellaneous Revenue: Includes all other revenue sources, including closure of Tax Increment Financing (TIF) districts. Revenue of \$285,000 related to the closure of TIF district #44 in Milwaukee is budgeted in 2016. A contribution of ~~\$3,000,000~~ \$1,507,110 from the Pension Obligation Bond reserve is included for 2016. The use of reserves is included to partially offset an increase in annual required pension contribution and a reduction in state shared revenue. Any revenue in excess of the amount budgeted shall be allocated in a manner consistent with the County's financial policy related to land sales and one time revenues, in that it shall first be utilized to offset any anticipated countywide deficit and, if the County is not projecting a deficit, it shall be applied to the Innovation Fund, the Economic Development Fund, and the Debt Service Reserve.

This amendment would have no tax levy impact. (1C004) (Vote: 8-0)

II. AMENDMENTS TO CAPITAL BUDGET

WO03801 – MARCUS CENTER HVAC UPGRADE
WO118 - HISTORICAL SOCIETY CORNICE RESTORATION

WO03801
WO118

1. Amend the 2016 Recommended Capital Improvements Budget by deleting Capital Improvement Project WO03801 – Marcus Center HVAC Upgrade-Phase V Construction as follows:

WO03801	(\$3,618,868)	(\$3,618,868*)	\$0
WO118	<u>\$2,000,000</u>	<u>\$2,000,000*</u>	\$0
	(\$1,618,868)	(\$1,618,868*)	\$0

~~WO03801 – HVAC Upgrade – Phase V Construction~~

~~An appropriation of \$3,618,868 is budgeted for HVAC Upgrade – Phase V Construction. Financing is provided from general obligation bonds.~~

Separate Action Required 1 Substitute 1B001; Pg. 3

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

2016 Sub-Project Addresses the following Item/issue:

Replacement of existing HVAC system components that are beyond their useful and inefficient.

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

The 2016 sub-project is part of an overall project that addresses the HVAC system within the Marcus Center. Phase I work started in 2009-2010 to be followed by phase 2 & 3 work in 2010-2011 & phase 4 work in 2013. The 2015 Adopted Capital Improvement Budget included an appropriation of \$500,000 for the planning and design for the final phase of the HVAC project.

2016 Sub-Project Scope of Work:

The 2016 scope of work completes the final phase of overall HVAC replacement in the Marcus Center. The work consists of replacing seven existing AHU's with duct retrofits, VAV boxes, piping & DDC controls (6 in basement & 1 in penthouse). Work also includes replacement of four heat exchangers and upgrading all existing pneumatic controls to DDC controls.

2017 – 2020 Scope of Work:

None.

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**

Department of Administrative Service – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

WO118 – Historical Society Exterior Cornice Restoration (new)

An appropriation of \$2,000,000 is budgeted for Phase 1 of a two-phase project to restore the exterior cornice of the Milwaukee County Historical Society building, located at 910 N. Old World 3rd St., Milwaukee, WI 53203. Financing is provided from general obligation bonds. The estimated cost of the project is \$4,100,000 and completion is anticipated in 2017.

The disbursement of the capital funds for the Historical Society project shall be contingent on the Society and Milwaukee County finalizing a long-term (no less than ten years) lease for the occupancy of the County owned building at 901 N. 3rd Street by the Historical Society. Milwaukee County will act in good faith and finalize negotiations of the lease so that the Society and the County may execute said lease within three months of the adoption of the 2016 Budget so that the Historical Society may satisfy the contingency required to accomplish the restoration work, Phase I.

This amendment would decrease general obligation bonding by \$1,618,868. (1B003) (Vote: 6-2) (No: Mayo, Sr., Weddle)

WP61601 PULASKI PAVILION IMPROVEMENTS

WP61601

- 2. Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61601 – Pulaski Pavilion Improvements as follows:

WP61601

\$130,000

\$0

\$130,000

WP61601 – Pulaski Pavilion Improvements

An appropriation of \$130,000 is budgeted for upgrading the bathrooms, entrances, doors, and gate to the Pulaski Pavilion along with other necessary improvements. Financing for this project will be provided by tax levy.

Pulaski Pavilion needs improvements to make the building safe and accessible for public use. The building is currently closed to the public, and these improvements will allow the building to reopen for public use. This project will upgrade the bathrooms, make necessary wall repairs to the front entrance and main hall, include new ADA standard doors, and separate the staircase with a gate for safety.

This amendment would increase the tax levy by \$130,000. (1B006) (Vote: 7-0)

CAPITAL BUDGET INTRODUCTION

CAP INTRO

- 3. Amend the Introduction Section of the 2016 Recommended Capital Improvements Budget as follows:

CAP INTRO

\$0

\$0

\$0

Milwaukee County Historical Society

Beginning with 2016 appropriations, it is the policy of Milwaukee County not to expend any capital funds on the Milwaukee County Historical Society facility located on 910 N. Old World 3rd Street unless the City of Milwaukee zones the location as parkland. This policy excludes the \$150,000 that is appropriated in the 2016 Capital

Improvements Budget for Project WO247 Historical Society Exterior Gate Restoration.

This amendment would have no tax levy impact. (1B008) (Vote: 5-2) (No: Jursik, Johnson, Jr.)

WP61301 – CUDAHY PARK BASEBALL DIAMOND INSTALLATION
WP61401 – GRANT PARK BASEBALL DIAMOND INSTALLATION
PARKS, RECREATION, AND CULTURE

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
WP61301			
WP61401			
9000			
4. WP61301	\$165,600	\$0	\$165,600
WP61401	\$148,800	\$0	\$148,800
9000	\$0	\$314,400	<u>(\$314,400)</u>
	\$314,400	\$314,400	\$0

WP61301-Cudahy Park Baseball Diamond Installation

An appropriation of \$165,600 is budgeted for the installation of a baseball diamond and other related improvements and amenities within Cudahy Park. Financing for this project will be provided by \$165,600 in tax levy.

Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61401 – Grant Park Baseball Diamond Installation as follows:

WP61401-Grant Park Baseball Diamond Installation

An appropriation of \$148,800 is budgeted for the installation of a baseball diamond and other related improvements and amenities within Grant Park. Financing for this project will be provided by \$148,800 in tax levy.

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

Increase operating revenues for O'Donnell Park parking structure by \$132,000, increase Beer Garden revenues by \$116,400, and increase South Shore Pavilion revenues by \$66,000.

This amendment would have no tax levy impact. (1B009) (Vote: 4-3) (No: Mayo, Sr., Johnson, Jr., Schmitt)

WP61701 - WASHINGTON PARK WEST BASEBALL FIELD	WP61701
WP61801 – WASHINGTON PARK BANDSHELL REPAIRS AND MAINTENANCE	WP61801
WP61802 – WASHINGTON PARK BANDSHELL BOILER, DEHUMIDIFIERS, AND RAMP	WP61802

- 5. Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61701 – Washington Park West Baseball Field as follows:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
WP61701			
WP61801			
WP61802			
	\$1,123,000	\$175,000*	\$948,000

WP61701-Washington Park West Baseball Field

An appropriation of \$210,000 is budgeted for the refurbishment of the west baseball diamond within Washington Park and related improvements and amenities that will include bicycle racks and receptacles. Financing for this project is provided by \$210,000 in tax levy.

Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61801 – Washington Park Bandshell Repairs and Maintenance as follows:

WP61801 – Washington Park Bandshell Repairs and Maintenance

An appropriation of \$738,000 is budgeted for the repair and maintenance to the Washington Park Bandshell. The bandshell in Washington Park is need of extensive repairs and maintenance. The repairs and maintenance will include the replacement/refurbishment of the interior/exterior doors, maintenance to the stage area, new lighting, painting/repairs to the restroom area, maintenance to the exhaust/ventilation in the facility, and other related items. The repairs and maintenance to the bandshell will be made in conjunction with enhanced marketing efforts by the Department of Parks, Recreation, and Culture to attract more entertainment and performances to Washington Park.

New bike racks will also be installed near the bandshell and throughout the park to accommodate cycling patrons.

Amend the 2016 Recommended Capital Improvements Budget by adding Capital Improvement Project WP61802 – Washington Park Bandshell Boiler, Dehumidifiers, and Ramp as follows:

WP61802 – Washington Park Bandshell Boiler, Dehumidifiers, and Ramp

An appropriation of \$175,000 is budgeted for the replacement of the boiler and heaters, installation of a new ramp at the Washington Park Bandshell and the purchase of two portable industrial dehumidifiers. Financing for this project is provided by general obligation bonds.

This amendment would increase the tax levy by \$948,000.
This amendment would increase general obligation bonding by \$175,000. (1B010)
(Vote: 4-3) (No: Mayo, Sr., Johnson, Jr., Schmitt)

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

WP61001 – WAHL PARK BASKETBALL COURTS

WP61001

6. Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP61001 – Wahl Park Basketball Court Improvements as follows:

WP61001

\$200,000

\$200,000*

\$0

Separate
Action
Required
1 Substitute
1B007; Pg. 6

WP61001-Wahl Park Basketball Court Improvements

An appropriation of \$200,000 is budgeted to design and reconstruct the two basketball courts at Wahl Park. Financing will be provided by \$200,000 in general obligation bonds.

The basketball courts at Wahl Park are in poor condition. This project will include the replacement of the pavement and colorcoat system of the courts.

Efforts will be made to secure private contributions to assist with the financing for this project.

Staffing Plan

Parks – Planning Division staff and 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 \$200,000. (1B011)
(Vote: 8-0)

WO16601 - DAY HOSPITAL DEMOLITION
WO16701 - D-18 DEMOLITION
DAS-ECONOMIC DEVELOPMENT
SALES TAX REVENUE
DEBT SERVICE
PARKS, RECREATION, & CULTURE
HOUSE OF CORRECTION

WO16601
WO16701
1151
1996
9960
9000
4300

7. Amend Capital Improvement Project WO16601 – Day Hospital Demolition to delete the project:

WO16601

(\$3,000,000)

(\$3,000,000)

\$0

WO16701

(\$750,000)

(\$750,000)

\$0

1151

\$0

\$0

\$0

1996

\$0

\$3,750,000

(\$3,750,000)

9960

(\$495,836)

(\$3,673,795)

\$3,177,959

9000

(\$77,368)

\$0

(\$77,368)

~~An appropriation of \$3,000,000 is budgeted to demolish the Day Hospital located at~~

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
the Milwaukee County Mental Health Complex. Financing is provided from sales tax revenue.	4300	(\$50,028) (\$4,373,232)	\$0 (\$3,673,795)	(\$50,028) (\$699,437)

2016 Sub-Project Addresses the following item/issue:
Demolition of an obsolete building.

Prior Year Authorized Sub-Project Work Completed and/or Ongoing:
None.

2016 Sub-Project Scope of Work:
Demolition work includes complete structural removal, utility disconnections and abandonment, IT infrastructure removal and reallocation, data network disconnections, hazardous material abatement, and site restoration for future site development.

2017–2020 Scope of Work:
None.

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

Department of Administrative Services— Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.

Amend Capital Improvement Project WO16701– Building D-18 Demolition to delete the project:

WO16701—Mental Health Complex— Building D-18 Demolition

An appropriation of \$750,000 is budgeted to demolish Building D-18 located at the Milwaukee County Mental Health Complex. Financing is provided from sales tax revenue.

2016 Sub-Project Addresses the following item/issue:
Demolition of an obsolete building.

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

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

None.

2016 Sub-Project Scope of Work:

~~Demolition work includes complete structural removal, utility disconnections and abandonment, IT infrastructure removal and reallocation, data network disconnections, hazardous material abatement, and site restoration for future site development.~~

2017 – 2020 Scope of Work:

None.

~~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

~~Department of Administrative Services – Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

Amend Org. Unit No. 1151 – DAS-Economic Development as follows:

Economic Development will assess the long-term plan and implications of demolishing the DHHS-Behavioral Health Division (BHD) Day Hospital and D-18 buildings and complete a cost/benefit analysis of demolition versus sale and/or rental of the buildings. As part of its assessment, Economic Development will request input from BHD officials and the Milwaukee County Mental Health Board. Economic Development will provide its findings and recommendations to the Milwaukee County Board of Supervisors including long-term plans for the buildings and land.

Amend Org. Unit No. 1940-1996 – Sales Tax Revenue

- A. Increase sales tax revenues by \$3,750,000

Amend Org. Unit No. 9960 – Debt Service

- B. Decrease debt service principal by \$280,000 and debt service interest by \$215,836

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

**DEBT SERVICE EXPENSES (8021
and 8022)**

The 2016 Budget includes an increase of \$1,507 227,644 in principal payments associated with general obligation debt from \$62,069,433 to ~~\$63,577,077~~ 63,297,077. The Budget also includes a decrease of \$1,478,040 693,876 of interest expenses from \$28,122,834 to \$26,644,794 428,958. The net change to overall debt service principal and interest expenses is an ~~increase~~ decrease of ~~\$29,604~~ 466,232 from \$90,192,267 to ~~\$90,221,871~~ 89,726,035.

~~The Budget contains assumptions related to the 2015 general obligation bond and note issuances, qualified energy conservation bond (QECCB) issuance, and refunding issuance. The amounts related to the 2015 bond issuances will be revised throughout the budget process and will be final once the bond issues close.~~

- C. Decrease the contribution from the debt service reserve by \$3,750,000

**Reserve for County
Bonds (4703)**

A contribution of ~~\$14,250,000~~ \$10,500,000 from the Reserve for County Bonds is included for 2016. The 2016 contribution is made up of \$9,730,088 in cash and \$769,912 of surplus bond proceeds, which is detailed in the subsequent paragraphs. The use of reserves is higher in 2016 than in 2015 as the County is using the funds to phase in the fiscal impact of an increase in the annual required pension contribution and a reduction in stated shared revenue.

The Contribution from the Reserve includes:

- Net surplus bonds of \$708,003 from the County's 2015A General Obligation Corporate Purpose Bond (long-term) Issuance. The 2015A Bond Issuance resulted in \$952,392 of net surplus bonds (\$500,101 in premium and \$452,291 in unallocated bond proceeds) of which \$708,003 will be used to finance the 2016 interest expenses associated with the 2015A General Obligation Corporate Purpose Bonds. A balance of \$244,390 will remain in the debt service reserve to finance future projects or interest expenses.

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

- Net surplus bonds of \$524 from the County's 2015B General Obligation Refunding Bond Issuance. The 2015B Bond Issuance resulted in \$524 of net surplus bonds that will be used to finance the 2016 interest expenses associated with the 2015B General Obligation Refunding Bonds.

- Net surplus bonds of \$55,825 from the County's 2015C General Obligation Corporate Purpose Bonds (short-term). The 2015C Issuance resulted in \$91,583 of net surplus bonds of which \$55,825 will be used to finance the 2016 interest expenses associated with the 2015C General Obligation Corporate Purpose Bonds. A balance of \$35,758 will remain in the debt service reserve to finance future projects or interest expenses.

- Net surplus bonds of \$5,560 from the County's 2015D Taxable Mass Transit Qualified Energy Conservation Bonds (2015D QECCBs). The 2015D issuance resulted in \$31,758 net surplus bonds of which \$5,560 will be used to finance the 2016 interest expenses associated with the 2015D QECCBs. A balance of \$26,197 will remain in the debt service reserve to finance eligible mass transit bus purchases.

The balance of the Contribution from the Reserve of \$9,730,088 will be made up of cash financing.

D. Increase IRS Reimbursements for Interest Payments by \$76,205

Internal Revenue Service (IRS) Build America Bond (BAB)/Recovery Zone Bond ~~Interest Payments~~/Qualified Energy Conservation Bond Interest Payment Reimbursements (2410)

In February of 2009, the U.S Congress enacted the American Recovery and Reinvestment Act (ARRA). The ARRA contained many provisions that provide Federal tax credits and stimulate the investment market. In an effort to expand the number of investors and broaden the tax-exempt municipal market, the ARRA contained provisions that allowed state and local governments to issue taxable Build America Bonds (BABs) that provide a credit to investors or credit to issuers that is equal to 35 percent of the interest costs for bonds issued in 2009 and 2010. The ARRA also provided state and local governments the opportunity to issue Recovery Zone Bonds. The Recovery Zone Bonds provide a tax credit of 45 percent on the interest payment on the bonds.

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

In March 2013, pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (“Sequester”) automatic spending reductions occurred across various areas of the Federal Budget.

In August 2015, the Internal Revenue Service (IRS) issued guidance regarding the sequestration reduction for reimbursements between October 1, 2015 and September 30, 2016. The sequestration rate during this period is 6.8%.

For 2016, \$1,714,191 is anticipated to be received from the IRS as reimbursement for \$5,083,998 of 2016 interest expenses relating to Build America Bonds and Recovery Zone Bonds issued in 2009 and 2010. For 2016, \$76,205 is anticipated to be received from the IRS as reimbursement for \$81,766 of interest expense relating to Qualified Energy Conservation Bonds issued in 2015. The total amount of reimbursements anticipated to be received from the IRS in 2016 is \$1,790,396. The 2016 estimates includes a reduction of 6.8% as a result of the continuing impact of Sequestration.

Amend Org. Unit No. 9000 – Parks, Recreation & Culture

- E. Decrease Performance Contracting Loan Expense (Object 8587) by \$77,368

In 2010, Milwaukee County entered into a Lease Agreement as part of the Milwaukee County Performance Based Contracting Initiative. The term of the lease agreement is ten years (2011-2020). In 2015, the final ongoing projects that were part of the Performance Contracting Initiative were completed. Since no additional funds are required, the balance of the funds remaining in the County’s escrow accounts were applied to the balance of the lease. As a result the payments during the balance of the term (2016-2020) are being reduced. The 2016 impact to the Department of Parks, Recreation & Culture is a reduction in Performance Contracting lease payments of \$77,368 from \$235,490 to \$158,122.

Amend Org. Unit No. 4300 – House of Correction

- F. Decrease Performance Contracting Loan Expense (Object 8587) by \$50,028

In 2010, Milwaukee County entered into a Lease Agreement as part of the Milwaukee County Performance Based Contracting Initiative. The term of the lease agreement is ten years (2011-2020). In 2015, the final ongoing projects that were part of the Performance Contracting Initiative were completed. Since no additional funds are

required, the balance of the funds remaining in the County's escrow accounts were applied to the balance of the lease. As a result the payments during the balance of the term (2016-2020) are being reduced. The 2016 impact to the House of Correction is a reduction in Performance Contracting lease payments of \$50,028 from \$245,175 to \$195,147.

This amendment reduces the property tax levy by \$669,833. (1B012) (Vote: 8-0)

WP619 MILWAUKEE RIVER FISH PASSAGE

WP619

- 8. Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP – Milwaukee River Fish Passage as follows:

WP619

\$750,000

\$750,000*

\$0

WP619 – Milwaukee River Fish Passage

An appropriation of \$750,000 is budgeted for the construction of fish passage along the Milwaukee River near West Hampton Avenue. Financing for this project is provided by general obligation bonds.

The Department of Parks, Recreation, and Culture has a pending grant in the amount of \$230,000 from the US Fish and Wildlife to implement fish passage. This pending grant, if secured, requires the County to provide a dollar to dollar match upon approval. The bonding allocation for this project would include the County's portion of the match needed for the grant. If it is determined that the grant funds are secured for the fish passage, bonding expenditure for this project will be reduced by the amount of the awarded funds.

This amendment would increase general obligation bonding by \$750,000. (1B013) (Vote: 7-1) (No: Jursik)

AMENDMENT #1, COUNTY-WIDE TOTAL THROUGH 11/04/15

\$562,555

(\$3,990,451)
(\$493,868*)
(\$4,484,319)

\$5,046,874

(see next page for FPA Committee totals)

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	\$1,375,309,160	\$1,087,358,067	\$287,951,093

APPROVED BY FINANCE COMMITTEE THROUGH 11/04/15

III. SPECIAL LEVIES AND CHARGES

Separate County Board action is required on the following resolution:

\$810,770 special levy for Southeastern Wisconsin Regional Planning Commission.

Willie Johnson Jr.

Supervisor Willie Johnson, Jr., Finance, Personnel, and Audit Committee Co-Chairman

James Luigi Schmitt

Supervisor James "Luigi" Schmitt, Finance, Personnel, and Audit Committee Co-Chairman

Jason Haas

Supervisor Jason Haas, Finance, Personnel, and Audit Committee Vice-Chairperson

Michael Mayo Sr.

Supervisor Michael Mayo, Sr.

Peggy Romo West

Supervisor Peggy Romo West

Patricia Jursik

Supervisor Patricia Jursik

Martin Weddle

Supervisor Martin Weddle

Supreme Moore Omokunde

Supervisor Supreme Moore Omokunde