

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisors Bowen and Stamper

Amend Org. Unit No. 1040 – Community Business Development Partners as follows:

The 2014 tax levy decreases by \$5,577, driven primarily by a reduction in overall expenditures. Personnel costs increase by \$65,636 due to multiple reclassifications/reallocations as implemented by the HR Compensation study. However, operating costs decrease by \$145,393 as a result of the elimination of \$100,000 of funding for the Micro Loan program. This program operates as a revolving loan fund that will be replenished as loans are repaid. The Micro Loan Program was funded in 2013 with Potawatomi revenue that has been reallocated for 2014. Community Business Development Partners will find a private or public financial institution or corporation to hold/manage the Microloan Fund (MLF) while securing a minimum of a \$25,000 fund match before March 1, 2014. Additionally, the Revolving Loan Fund (RLF) shall be maintained to support small and disadvantaged enterprises working in Milwaukee County contracts. CBDP will identify and pursue grant opportunities to grow the Revolving Loan Fund.

In 2014, CBDP will develop and execute a comprehensive business outreach program for small and disadvantaged enterprises that will include the promotion of the Microloan Fund, the Revolving Loan Fund, and a series of educational seminars. CBDP will provide reports regarding outreach activities, microloan and revolving loan fund utilization, business-to-government (B2G) implementation and utilization and any other efforts to promote the disadvantaged and small business programs to the Economic and Community Development Committee and the Transportation, Public Works and Transit Committee on a monthly basis.

This amendment would result in a tax levy reduction of \$0

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1040	CBDP	\$0	\$0	\$0
TOTALS:				

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 1151 – DAS – Fiscal to deny the creation of DAS-Fiscal Records Management Section:

Strategic Program Area 4: Records Management

~~Milwaukee County does not have sufficient record and data retention policies that ensure legal compliance or efficiency. In 2014, a new service area within DAS Fiscal is created that will be tasked with the following:~~

- ~~• Developing, on a collaborative basis and utilizing best practices established by other units of local government, countywide records retention policies that ensure legal compliance (such as the federal Health Insurance Portability and Accountability Act (HIPAA)), and efficient use of records retention methods (paper copies, electronic storage, etc.)~~
 - ~~• Developing processes by which departments work with the Records Management section to store records, which includes the centralization of cataloguing, storage, and retrieval.~~
 - ~~• Coordinating collection of, and responses to, Open Records requests received by executive branch departments and offices.~~
 - ~~• Continuing effective implementation of Capital Projects WO123456, Fiscal Automation, and WO78910, Records Indexing.~~
 - ~~• Developing performance measures related to reduced utilization and cost of outside paper records retention and increased share of records that are stored electronically.~~
- ~~In order to implement these services, 1.0 FTE Records Management Manager and 1.0 FTE Records Management Analyst positions are provided. Operating costs of \$70,000 are provided for start up costs, including \$35,000 for commodities and \$35,000 for services. A request to create the Records Management Manager was made in September. If that request was successful, the position is transferred from DAS-IMSD into this division. If the request was not successful, the position is created in 2014.egic Program Area 4: Records Management~~

Amend Org. Unit No. 9960–UW-Extension as follows:

Funding of \$50,000 is provided to expand the 4H Pre-college Program to three middle schools on Milwaukee's Northside in 2014. The current program targets zip codes of 53204, 53207 and 53215.

Org Unit No.:1151, 1130 & 9910

Org. Name: DAS-Fiscal Affairs, Corporation Counsel
and UW Extension

Date: October 30, 2013

Amend Org. Unit No – 1130 – Corporation Counsel as follows:

1.0 FTE Assistant Principal Corporation Counsel position is created at salary and fringe benefit cost of \$95,343. This position will be responsible to help develop, implement and maintain county wide record keeping policies in partnership with all Department and/or Divisions. Additionally, this position will assist in developing procedures to manage public records requests on behalf of all departments. Operating costs of \$30,000 are provided including \$15,000 for commodities and \$15,000 for services to support this function.

This amendment would decrease the tax levy by \$51,820.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151	DAS-Fiscal Affairs	(\$227,163)	\$0	(\$227,163)
9910	UW-Extension	\$50,000		\$50,000
1130	Corporation Counsel	\$125,343		\$125,343
TOTALS:		(\$51,820)	\$0	(\$51,820)

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		X
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	8	1

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend Org. Unit No. 4300 – House of Correction language as follows:

To deny the approval of the Armor contract, Wisconsin Community Services and Justice Point:

Strategic Program Area 3: Inmate Medical & Mental Health

The following contract is being included in the 2014 Budget in lieu of review and approval by the County Board during the 2014 fiscal year. This funding level includes dental services which Armor will take over on January 1, 2014. This amount may increase based on the model which requires Armor to replace County staff through attrition. Any excess cost over the 2014 contract amount will be offset by savings in Personal Services.

Description	Vendor	Amount
Inmate Medical	Armor	\$9,185,816

Strategic Program Area 4: HOC Inmate Programming

The following contracts are being included in the 2014 Budget in lieu of review and approval by the County Board during the 2014 fiscal year to be utilized to support electronic monitoring:

Description	Vendor	Amount
Scram Program	Wisconsin Community Services	\$153,000
Electronic Monitoring Unit	JusticePoint	\$870,000

This amendment would result in a tax levy reduction of \$0

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Corrections	\$0	\$0	\$0
TOTALS:				

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

(1A017)

Org Unit No.: 4300

Org. Name: House of Correction

Date: October 30, 2013

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Jursik

Amend Org. Unit No. 5700 – Department of Administrative Services (DAS) – Facilities Management as follows:

Facility Inspection, Management & Maintenance

To more effectively plan for county-wide space needs, the 2014 Budget includes funding of \$500,000 for consulting services related to the potential relocation of staff within county-owned facilities to improve operational efficiencies and reduce ongoing costs. One-half of this appropriation, or \$250,000, shall be placed within an allocated contingency account in the department and may be released by the County Board, if needed, only after a comprehensive update is provided as to how the initial funds were spent and the specific plans on how the remaining monies will be used to more efficiently use county-owned space.

In order to successfully implement an overall county-wide strategic facility plan, \$200,000 is included in the 2014 Budget to fund a Project and Asset Management consulting services—retain CBRE to continue its work on space planning consulting services. CBRE recently performed a comprehensive county facility study and is best equipped to help manage relocation logistics. The consultant, among other duties, will provide a report to policymakers with recommendations on the following:

- Use of the Courthouse Complex, including the Safety Building in light of the cost to refurbish old jail space within the building
- Potential sale of the Marcia P. Coggs Human Services Center
- Potential sale or demolition of City Campus
- Any additional recommendations on facility Strategic Planning with regard to comprehensive county-wide facility implementation

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DAS – Facilities Management	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A018)

Org Unit No.: 5700

Org. Name: DAS – Facilities Management

Date: October 30, 2013

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	X
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	X
TOTALS:	7	2

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend Org. 5600 – DOT-Transit by:

Reduce anticipated revenues from paratransit cash fares by \$767,958 due to data entry error made by DAS- Office of Performance, Strategy & Budget (DAS-PSB) during development of the County Executive's 2014 Recommended Budget, and to reflect anticipated revenues based on a \$3.50 paratransit cash fare per one-way trip. Increase paratransit operating expenditure by \$225,000 to reflect anticipated increases in utilization. Increase Congestion Mitigation and Air Quality funding by \$879,009 based on an anticipated surplus in 2013.

Amend the Fixed Route program area language on page 5600-3 as follows:

Strategic Implementation:

The Fixed-Route service area maintains current service levels with service increasing by 20,356 miles (0.1%) and 14,891 hours (1.1%). This service also continues the Metro Express service on the Green, Red, and Blue lines. In 2014, fixed routes are fully funded. Overall tax levy in this service is decreased by ~~\$571,526~~ 1,450,535. Operations costs decrease \$2,752,143 from \$94,627,600 to \$91,875,457. Passenger revenues (passenger abatement) increase \$785,000 from \$41,625,000 to \$42,410,000. In addition, passenger revenue is expected to increase due to the mitigation of fraud and fare evasion as a result of the phased implementation of the electronic fare collection system. Congestion Mitigation and Air Quality (CMAQ) funds in the amount of ~~\$4.3~~ 5.2 million are available to cover the costs of the Metro Express routes through the middle of 2014. A new CMAQ grant application has been submitted to the State of Wisconsin requesting a third and final year of funding to support the Red, Green, and Blue Express routes. This revenue is not budgeted in 2014. Fixed route fares remain at the 2013 budgeted level; however, additional fare options will be available after installation of the new electronic fare collection system (see table on page 5).

Amend the paratransit program area language as follows on page 5600-2 as follows:

Strategic Implementation:

Paratransit operations include the provision of demand responsive transportation and orientation to transportation services. These services provide a complement to the fixed-route services of MCTS and are available to those who are Americans with Disabilities Act (ADA) Paratransit eligible. Paratransit will continue to maintain Milwaukee County border-to-border service. The paratransit cash fare is reduced by ~~\$1.00~~ 0.50 from \$4.00 to ~~\$3.00~~ 3.50 per one-way trip. The trip subsidy paid by Managed Care Organizations (MCO) remains at \$12.55; the actual cost per ride is \$28.80 for van service and \$17.25 for taxi service. Overall tax levy in this area is ~~reduced~~ increased ~~\$126,685~~ 866,273 and can be attributed to a decrease in costs of ~~\$2,844,857~~ 2,619,857 from \$18,958,132 to ~~\$16,113,275~~ 16,338,275 and a reduction in program revenue of ~~\$2,718,172~~ 3,486,130 from \$17,618,932 to ~~\$14,900,760~~ 14,132,802. The decrease in expenditures and

(1A019)
Org Unit No.: 5600
Org. Name: DOT-Transit
Date: October 30, 2013

revenues is the result of the \$+ 50 cent reduction in paratransit cash fare and fewer trips budgeted in 2014 compared to 2013. Estimated trips decrease 110,329 from 679,729 trips to 569,400 trips primarily due to human services agencies utilizing alternate transportation services. In addition, funds provided by the State for operation of paratransit services are reduced by \$2,285,700 from \$10,802,600 to \$8,516,900.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$225,000	\$111,051	\$113,949
TOTALS:		\$225,000	\$111,051	\$113,949

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Broderick

Amend Org. Unit No. WO226 –Villa Terrace/Charles Allis Art Museums, by adding the following to the 2014 Capital Improvements Budget:

WO226: Charles Allis Art Museum Boiler Replacement

An appropriation of \$210,000 is budgeted to replace and install 2 new boilers at the Charles Allis Art Museum. This project will be funded by general obligation bonds.

The existing boilers are 30 years old and beyond their useful life; one of the boilers is currently non-functioning, and the other is deteriorating in a similar manner. The systems are substantially oversized for the space, and increase energy costs. New boilers will significantly improve efficiency and reduce energy costs.

This amendment would increase general obligation bond financing by \$210,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO226	Charles Allis Art Museum	\$210,000	\$210,000*	\$0
TOTALS:		\$210,000	\$210,000	\$0

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Stamper	X	
Bowen	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Lipscomb

Amend the 2014 Recommended Capital Improvements Budget by deleting Capital Improvement Project WP294-Lincoln Park Playground and adding Capital Improvement Project WP086011-Milwaukee River Parkway Reconstruction:

~~WP294 - Lincoln Park Playground - New Playground North Of Hampton~~

~~An appropriation of \$264,200, including \$16,200 in net capitalized interest, is requested for the construction of a new playground at Lincoln Park. Financing will be provided from general obligation bonds.~~

~~A playground was installed in Lincoln Park as a part of the construction of the David Schultz Aquatic Center that is located in the park. The playground proposed for 2013 is adjacent to the picnic rental area to improve the area and highlight recent riparian corridor enhancements on the Milwaukee River.~~

~~The project will consist of the construction and installation of a class 3 special play environment. New play equipment, signs, bike racks, receptacles, benches, and pour in place rubber (PIPR) surfacing will be installed. Site preparation will include erosion control, stripping topsoil, grading, drainage systems, limestone base course, asphalt paths, shade tree planting, and turf restoration.~~

~~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

~~Parks - Planning Division staff and DAS - Facilities Management A&E staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

WP086011-Milwaukee River Parkway Reconstruction -West Bender Road to West Good Hope Road

An appropriation of \$264,200, including \$16,200 in net capitalized interest, is budgeted for the planning and engineering stage of the reconstruction of Milwaukee River Parkway from West Bender Road north to West Good Hope Road. Financing will be provided by general obligation bonds.

The planning and design phase of this project will include a topographic survey, soil investigation, utility coordination and adjustments, televising of storm sewers, agency coordination with

municipalities and the Wisconsin Department of Natural Resources, as well as obtaining the project, construction and permitting documents and preparation of construction documents.

The planning, design and engineering of this project shall be coordinated with the City of Glendale, and the Parks Department shall work with the local municipality to negotiate a potential contribution toward the construction phase of the project for 2015.

The parkway connects with the Lincoln Creek Parkway within Lincoln Park to the south. The Milwaukee River Parkway is broken into five segments. The highest-rated segments are located where the parkway has a planted median, between Bender Road and Silver Spring Drive. These segments were previously rated 44 and 40, but were reconstructed in 2010. The lowest-rated segments are the northernmost part of the parkway, from Good Hope Road to Bender Road.

This amendment would have no tax levy or bond financing impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP294	Lincoln Park Playground	(\$264,200)	(\$264,200)*	\$0
WP	Milwaukee River Parkway Reconstruction	\$264,200	\$264,200*	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisors Rainey and Lipscomb

Amend Org. Unit No. WP– McGovern Park Basketball Courts Refurbishment by making the following changes to the 2014 Capital Improvements Budget:

WP460—Lindsay Park Play Area Replacement

An appropriation of \$248,000 is budgeted for the replacement of play area and equipment at Lindsay Park. Financing will be provided from sales tax revenue.

In 1998, the Department of Parks, Recreation and Culture (Parks Department) presented to the County Board of Supervisors a Playground Equipment Condition Assessment Report, which inventoried, evaluated, and prioritized needed playground equipment replacements based on the existing condition, level of safety, and ability to enhance the total recreation environment of the park site play area. The report, adopted by the County Board, included a Playground Environment Classification System, which provides the methodology for determining the size and type of children's play environment (CPE) to be provided in a specific park site. The CPEs are classified as Class 1, 2, 3, or 4. Class 1 CPEs are provided at large regional parks, Class 2 CPEs are provided at community (multiple neighborhood) parks, Class 3 CPEs are provided at neighborhood parks, and Class 4 CPEs are provided at warranted parkway sites. Since 2007, the County has spent approximately \$6.4 million replacing and constructing play areas and equipment.

The Lindsay Park play area consists of Class 3 playground equipment and was originally installed in 1999. The replacement of the play area and equipment may consist of the removal of the existing playground equipment, site preparation, installation of new playground equipment, pour in place rubber material, fencing replace topsoil playground drain pipe system, stone base, asphalt pavement and walks, shade tree planting and other improvements.

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

~~Parks — Planning Division staff and DAS — Facilities Management Division staff will be responsible for overall project management. Specialized consultants will be retained as needed.~~

WP- McGovern Park Basketball Court Refurbishment

An appropriation of \$248,000 is budgeted for the planning, design and construction phase to renovate and refurbish the four northern basketball courts at McGovern Park. Financing will be provided by \$248,000 in sales tax revenue.

The basketball courts at McGovern Park are in need of repairs and renovations. This two-phase project will include the planning and design phase in 2014, with construction to be completed in 2015. The total estimated cost of the project is \$456,000, at \$114,000 per court.

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 not impact the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP460	Lindsay Park Play Area Replacement	(\$248,000)	(\$248,000)	
WP	McGovern Park Basketball Courts Refurbishment	\$248,000	\$248,000	\$0
TOTALS:		\$0	\$0	\$0

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt		X
Romo West	X	
Jursik		X
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	7	2

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2014 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend the 2014 Recommended Capital Improvement Budget to add Project No. WO205 –Fiscal Automation as follows:

WO205: Fiscal Automation

An appropriation of \$255,000 is budgeted for an ongoing capital project providing support and technical modifications to the County Fiscal Intranet (which is a primary fiscal tool used County-wide), intranet enhancements (Comptroller, DAS-Performance, Strategy, & Budget) for more effective and efficient capital project monitoring and carryover process, automation enhancements to streamline the capital request and review process, and other technology related fiscal projects as may be presented. Financing will be provided from tax levy.

This amendment would increase tax levy by \$255,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO205	Fiscal Automation	\$255,000	\$0	\$255,000
TOTALS:		\$255,000	\$0	\$255,000

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Stamper	X	
Bowen	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2014 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 1940 – Countywide Non-Departmental Expenditures (Capital Outlay/Contra) as follows:

To accurately budget the effect of the Agreement between General Mitchell International Airport (GMIA) and the carriers serving GMIA, this non-departmental budget reflects the fact that the Airport Capital Reserve will be charged and the general fund balance will be credited for ~~\$2,315,600~~ 1,395,600 as a year-end closing entry for the year 2014. This entry includes \$1,601,250 for non-terminal depreciation offset by contributions from reserves of \$2,916,850 for capitalized operating items and ~~\$1,000,000~~ 80,000 for principal on non-terminal GMIA and Lawrence J. Timmerman Airport debt, resulting in the net credit of \$-1,395,600.

- Add an abatement of \$570,991 in the Non-Departmental Expenditure budget (Charges to Other County Departments) to account for Cost Allocation Plan expenses that are included in the Org. Unit 1950 – Employee Fringe Benefits budget.

Amend Org. Unit 1994 – State Exempt Computer Aid to increase revenue by \$225,000 based on updated projections provided by the State of Wisconsin.

This amendment would increase tax levy by \$124,009

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940	Capital Outlay/Contra	\$0	(\$920,000)	\$920,000
1940	Charges to Other County Departments	(\$570,991)	\$0	(\$570,991)
1994	State Exempt Computer Aid	\$0	\$225,000	(\$225,000)
TOTALS:		(\$570,991)	(\$695,000)	\$124,009

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

(1C001)

Org Unit No.:1940 & 1994

Org. Name: Countywide Non-Departmental Exp.,

State Exempt Computer Aid

Date: October 30, 2013

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved