

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2016 RECOMMENDED BUDGET**

By Supervisor Weddle

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

An appropriation of \$5,000 is allocated for the Peace Garden Project MKE for the beautification of communities in Milwaukee County through art, landscaping, and replacing makeshift memorials.

This amendment would increase the tax levy by \$5,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	Department of Health and Human Services	\$5,000	\$0	\$5,000
TOTALS:		\$5,000	\$0	\$5,000

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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Taylor

Amend Org. Unit No. 1151 – Department of Administrative Services – Performance, Strategy, and Budget as follows:

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.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151	DAS-PSB	\$0	\$0	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2016 RECOMMENDED BUDGET**

By Supervisor Haas

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

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

The Parks department will develop a plan to install a new disc golf course within a park on the south side of the County.

This amendment would have no tax levy impact.

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

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Alexander

Amend Org. Unit No. 1151 – Department of Administrative Services – Performance, Strategy, and Budget as follows:

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.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1151	DAS-PSB	\$0	\$0	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2016 RECOMMENDED BUDGET**

By Supervisor Alexander

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

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.

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.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1140	Human Resources	\$0	\$0	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisors Johnson, Jr. and Weishan, Jr.

Amend Org. Unit No. 4800 – Office of Emergency Management as follows:

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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4800	Office of Emergency Management	\$107,372	\$0	\$107,372
TOTALS:		\$107,372	\$0	\$107,372

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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2016 RECOMMENDED BUDGET**

By Supervisor Rainey

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

To promote voter participation and ensure that all Milwaukee County residents who want to vote have transportation to the polls, the Milwaukee County Transit System will provide free rides for voting purposes on fixed-routes during the following Election Days in 2016:

- Spring Primary – Tuesday, February 16
- Spring Election and Presidential Preference Vote – Tuesday, April 5
- Partisan Primary – Tuesday, August 9
- Fall General Election – Tuesday, November 8

This amendment would increase the tax levy by \$280,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT-Transit	\$280,000	\$0	\$280,000
TOTALS:		\$280,000	\$0	\$280,000

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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Alexander

Amend Org. Unit No. 4500 – District Attorney as follows:

The 2016 budget provides a net increase of ~~3.5~~ 1.5 FTE positions. One Victim Witness Advocate, ~~two~~ and ~~one~~ paralegals (Public Integrity Unit and or General Crimes unit), and one investigator (Public Integrity Unit) were added, while positions for one half of a secretarial assistant and one senior District Attorney Assistant were eliminated.

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

An appropriation of \$151,188 is provided to the Office of the Sheriff. An increase of 1.0 FTE Deputy Sheriff 1 is provided to identify, plan, and implement measures to improve community relations between law enforcement and minority communities in Milwaukee County, and to provide enhancements to victim advocacy.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4500	District Attorney	(\$151,188)	\$0	(\$151,188)
4000	Office of the Sheriff	\$151,188	\$0	\$151,188
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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Rainey

Amend Org. Unit No. 1945 – Countywide Non-Departmental-Appropriation for Contingencies as follows:

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.

(1A062)

Org Unit No: 1945

Org. Name: Countywide Non-Departmental-Appropriation for Contingencies

Date: November 4, 2015

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1945	Appropriation for Contingencies	\$0	\$0	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2016 RECOMMENDED BUDGET**

By Supervisor Moore Omokunde

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

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.

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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4300	House of Correction	\$50,000	\$0	\$50,000
1020	Government Affairs	(\$50,000)	\$0	(\$50,000)
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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2016 RECOMMENDED BUDGET**

By Supervisor Alexander

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

The Office of Government Affairs is requested to ensure that any Community ID cards that are subsidized by Milwaukee County, or designed and developed as a result of Milwaukee County funding, are formally accepted by state law for voting purposes or explicitly have the language "NOT FOR VOTING" printed on each card.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Office of Government Affairs	\$0	\$0	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2016 RECOMMENDED BUDGET**

By Supervisor Weddle

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

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.

This amendment would increase the tax levy by \$2,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	Department of Health and Human Services	\$2,500	\$0	\$2,500
TOTALS:		\$2,500	\$0	\$2,500

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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2016 RECOMMENDED BUDGET**

By Supervisor Moore Omokunde

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

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).

This amendment would have no tax levy impact

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

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Alexander

Amend Org. Unit No. 4500 – District Attorney as follows:

The 2016 budget provides a net increase of ~~3.5~~ 1.5 FTE positions. One Victim Witness Advocate, ~~two~~ and one paralegals (Public Integrity Unit and or General Crimes unit), and one investigator (Public Integrity Unit) were added, while positions for one half of a secretarial assistant and one senior District Attorney Assistant were eliminated.

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

- Reduce the expenditure lump sum reduction in Account 8495 by \$151,188.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4500	District Attorney	(\$151,188)	\$0	(\$151,188)
4000	Office of the Sheriff	\$151,188	\$0	\$151,188
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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2016 RECOMMENDED BUDGET**

By Supervisor Haas

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

An appropriation of \$20,000 in matching funds is provided to permit Bublr Bikes to expand their bike share network system to a location on or near the Courthouse grounds. The release of this matching allocation is contingent upon Bublr Bikes' ability to provide evidence that they have secured their portion of the matching funds. The department will submit an action report to the County Board requesting release of the matching funds to Bublr Bikes upon a plan for deployment of the match.

This amendment would increase the tax levy by \$20,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$20,000	\$0	\$20,000
TOTALS:		\$20,000	\$0	\$20,000

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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2016 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

Amend Capital Improvement Project WT02601 – New Flyer Buses as follows:

WT02601 –New Flyer Buses

An appropriation of ~~\$14,450,000~~ 12,103,000 is budgeted for the purchase of ~~30~~ 25 forty-foot replacement buses for the Milwaukee County Transit System. Financing is provided from ~~\$12,150,000~~ 9,703,000 in general obligation bonds and ~~\$2,300,000~~ 2,400,000 in Federal Section 5339 revenue.

2016 Sub-Project Addresses the following item/issue:

Maintain an annual 25 bus replacement schedule in order mitigate higher maintenance and operation costs resulting from keeping buses beyond their useful life.

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

The 2015 Adopted Capital Improvement Budget included an appropriation of \$13,200,000 for the replacement of 30 forty-foot buses and spare parts for the Milwaukee County Transit System.

2016 Sub-Project Scope of Work:

The buses to be replaced are 40-foot diesel buses purchased in 2003 which are fully depreciated and have reached the end of their useful life. In March of 2015, Milwaukee County entered into a Master Price Agreement with New Flyer of America for the purchase of up to 75 buses by April 1, 2017. A purchase order for 28 buses was issued in March of 2015 at a price of \$460,799 per bus.

The ~~30~~ 25 replacement buses in the 2016 request are expected to cost approximately ~~\$475,000~~ 474,623 per bus, or ~~\$14.25 million~~ 11,925,000 total. However, a newer, more fuel efficient transmission is currently being tested and if added to this order, the bus price would increase slightly. Professional service fees of \$50,000 are included in the project for FTA-required bus inspections. Additionally, spare parts, estimated at ~~\$150,000~~ 128,000, will be purchased if project funds are available once the expenditures are made for the buses and inspection services.

This amendment would decrease general obligation bonding by \$2,347,000 and increase Federal revenue by \$100,000. This amendment has no levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WT02601	New Flyer Buses	(\$2,347,000)	(\$2,447,000*)	\$100,000
WT02601	New Flyer Buses	\$0	\$100,000	(\$100,000)
TOTALS:		(\$2,347,000)	(\$2,347,000*)	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisors Lipscomb, Sr., Johnson, Jr., and Schmitt

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

~~WO16601 – Mental Health Complex – Day Hospital Demolition~~

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

~~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:~~

~~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

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.
- 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.

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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO16601	Day Hospital Demolition	(\$3,000,000)	(\$3,000,000)	\$0
WO16701	D-18 Demolition	(\$750,000)	(\$750,000)	\$0
1151	DAS-Economic Development	\$0	\$0	\$0
1940-1996	Sales Tax Revenue	\$0	\$3,750,000	(\$3,750,000)
9960	Debt Service	(\$495,836)	(\$3,673,795)	\$3,177,959
9000	Parks, Recreation & Culture	(\$77,368)	\$0	(\$77,368)
4300	House of Correction	(\$50,028)	\$0	(\$50,028)
TOTALS:		(\$4,373,232)	(\$3,673,795)	(\$699,437)

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

Note: This amendment would accomplish the following changes related to the Debt Service Reserve:

- A. Increase bond proceeds by \$769,912 for contribution from the Debt Service Reserve (DSR).
- B. Decrease the cash contribution from the DSR by \$769,912 related to Item A.
- C. Decrease the cash contribution from the DSR related to the elimination of the BHD demolition projects by \$3,750,000.
- D. Overall, the cash contribution from the DSR is reduced by \$4,519,912, from \$14,250,000 to \$9,730,088.

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE’S
2016 RECOMMENDED BUDGET**

By Supervisor Lipscomb, Sr.

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

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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Milwaukee River Fish Passage	\$750,000	\$750,000*	\$0
TOTALS:		\$750,000	\$750,000	\$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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Alexander

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

The 1990 Americans with Disabilities Act (ADA) prohibits discrimination against persons with disabilities in employment, transportation, public accommodation, communications, and governmental activities. In conjunction with the 2010 ADA Standards for Accessible Design, it will be the policy of Milwaukee County for the Department of Parks, Recreation, and Culture to incorporate suggested accessibility measures in all county parks and park facilities as part of the Parks Master Plan. The department will also identify at least four (4) parks in different areas of the County that would benefit the most from immediate implementation of ADA accessibility measures for handicapped persons and others in need of greater accessibility. These measures will include the installation of accessible swings as well as the unencumbered pathways to access them at these four parks.

The plan will also assess the feasibility of installing ADA designed family restrooms and dressing rooms in the future at all County deep-well pools.

In pursuit of universal accessibility, the plan for family restrooms and dressing rooms should address the needs of those who require help to change or use the facilities, which may involve assistance from a person of the opposite gender for those purposes. The department will include installation cost estimates for all accessibility measures, including the family restrooms at pools, within the plan and submit it to the County Board by no later than the May 2016 cycle.

Amend Capital Improvement Project WH09701 – E. North Ave. Bridge B-40-0502 over Oak Leaf Bike Trail as follows:

WH09701 – E. North Ave. Bridge B-40-0502 over Oak Leaf Bike Trail, City of Milwaukee [WISDOT Project No. Pending]

An appropriation of \$200,000 is budgeted for the design phase for the E. North Ave. Bridge B-40-0502 over Oak Leaf Bike Trail in the Local Bridge Program (LBP). Financing will be provided from \$160,000 in Federal revenue and \$40,000 in general obligation bonds sales tax revenue.

Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP – Noyes Pool Sign and Improvements as follows:

(1B014)

Org Unit No: 9000

Capital Project: WH09701- E. North Ave. Bridge B-40-0502 over Oak Leaf Bike Trail

New Capital Project: WP – Noyes Pool Sign and Improvements

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

Date: November 4, 2015

Noyes Pool Sign and Improvements

An appropriation of \$40,000 is budgeted for a new illuminated electronic sign to be displayed along Good Hope Rd. for Noyes Pool. Funding for this project is provided by sales tax revenue.

The new signage will aid in the awareness to the public for usage and availability of Noyes Pool. The installation of the new sign is contingent upon zoning approval from the City of Milwaukee. In conjunction with the signage, the Parks Department will implement a robust marketing and advertising plan for Noyes and all deep-well pools in 2016.

The Parks Department will used any remaining funds from this project to develop plans to convert the individual mens and womens restrooms in the lobbies at Noyes and Pulaski Pools to unisex family restrooms at each site.

This amendment would have no tax levy impact. This amendment would increase general obligation bonding by \$40,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$40,000	\$0	\$40,000
WH09701	– E. North Ave. Bridge B-40-0502 over Oak Leaf Bike Trail		-\$40,000 \$40,000*	-\$40,000 \$40,000*
1996	Sales Tax Revenue		\$40,000	(\$40,000)
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		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2016 RECOMMENDED BUDGET**

By Supervisor Rainey

Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP620 – Wahl Park Improvements as follows:

WP620-Wahl Park Improvements

An appropriation of \$581,200 is budgeted for the planning, design and construction phase to make improvements to the wading pool and pavilion, and to install a new football field within the park. Financing will be provided by tax levy.

The wading pool and bathrooms in the pavilion at Wahl Park are in need of repairs and renovations. This two-phase project will include making necessary improvements to the wading pool (\$63,000) and to the pavilion (\$403,000). It will also include the installation of a new football field (\$115,200).

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 the tax levy by \$581,200.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP62001	Wahl Park Wading Pool	\$63,000	\$0	\$63,000
WP62002	Wahl Park Pavilion	\$403,000		\$403,000
WP62003	Wahl Park Football Field	\$115,200		\$115,200
TOTALS:		\$581,200	\$0	\$581,200

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

(1B015)

Capital Project: WP-Wahl Park Improvements

Date: November 4, 2015

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		

(1C004)

Org Unit No: 1800-1999, 1930, 1950 and Various
Org. Name: Other Miscellaneous Revenue,
Offset to Internal Service Charges, Fringe Benefits, and
Various Departments
Date: November 4, 2015

AMENDMENT TO THE COUNTY EXECUTIVE'S 2016 RECOMMENDED BUDGET

By Supervisor Lipscomb, Sr.

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

- Reduce expenditures for health care costs by \$2,000,000 based on recent projections

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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Fringe Benefits	(\$2,000,000)	(\$1,766,145)	(\$233,855)
1800-1996	Other Misc. Revenue	\$0	(\$1,492,890)	\$1,492,890
Various	Various Departments	(\$1,532,290)	(\$273,255)	(\$1,259,035)
1930	Offset to Internal Service Charges	\$1,766,145	\$1,766,145	\$0
TOTALS:		(\$1,766,145)	(\$1,766,145)	\$0

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

(1C004)

Org Unit No: 1800-1999, 1930, 1950 and Various
Org. Name: Other Miscellaneous Revenue,
Offset to Internal Service Charges, Fringe Benefits, and
Various Departments
Date: November 4, 2015

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		
Mayo, Sr.		
Romo West		
Jursik		
Weddle		
Moore Omokunde		
Co-Chair Johnson, Jr.		
Co-Chair Schmitt		
TOTALS:		