

(1A005)

Org Unit No: 5600

Org. Name: DOT – Transit

Date: October 26, 2017

**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2018 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

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

Transit service shall be eliminated one Sunday per month in 2018. This action will result in an estimated cost savings of approximately \$686,000 and an estimated revenue loss of approximately \$480,000, for a net savings of approximately \$206,000.

This amendment would decrease the tax levy by \$206,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT – Transit	(\$686,000)	(\$480,000)	(\$206,000)
<b>TOTALS:</b>		(\$686,000)	(\$480,000)	(\$206,000)

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

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

*Rejected. 6-0*

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Mayo, Sr.

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

Summary of service level changes

- Implementation of a pay-to-park program.
  - Revenue of \$1.6 million dollars is included in the budget for the Milwaukee County Parks Department related to the institution of a pay-to-park program. A workgroup including representatives from the Parks Department, County Board, County Executive, Department of Administrative Services, Park advocacy groups and affected current Parks business partners will be convened upon 2018 budget adoption to finalize the parameters of the program. The workgroup will explore paid parking in all areas of the County and will not be disproportionately concentrated on the northside, but equally considered system-wide. The workgroup shall submit their recommendations to the County Board for approval prior to any implementation taking place.

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
<b>TOTALS:</b>		\$0	\$0	\$0

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

(1A008)

Org Unit No: 9000

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

Date: October 26, 2017

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

*Motion to Approve. Fails 3-3.*

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Wasserman

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

Summary of service level changes

- Implementation of a pay-to-park program.
  - Revenue of \$1.6 million dollars is included in the budget for the Milwaukee County Parks Department related to the institution of a pay-to-park program. A workgroup including representatives from the Parks Department, County Board, County Executive, Department of Administrative Services, Park advocacy groups and affected current Parks business partners will be convened upon 2018 budget adoption to finalize the parameters of the program. There will be no paid parking implemented along Lincoln Memorial Drive, and Lincoln Memorial Drive shall remain free of charge to all lakefront visitors.

This amendment would increase the tax levy by \$400,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	(\$400,000)	\$400,000
<b>TOTALS:</b>		\$0	(\$400,000)	\$400,000

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

(1A013)

Org Unit No: 9000

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

Date: October 26, 2017

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

*Motion to Approve. Fails 2-4*

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Haas

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

An appropriation of \$25,000 is budgeted for removing old paint from the pavilion, storage shed, and wading pool area at Tippecanoe Park. This funding will cover costs associated with the labor, materials and equipment for protective coating at the pavilion and storage shed, as well as lead abatement costs.

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

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

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

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

*Motion to Approve. Fails 3-3*

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

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

An appropriation of \$9,500 is budgeted for the installation of a new flag post sign for McCarty Park at the corner of S. 82<sup>nd</sup> St. and Arthur Ave. Funding will cover the cost of materials (\$2,200), equipment (\$500), and labor (\$6,800) for the installation of the sign.

This amendment would increase the tax levy by \$9,500.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Department of Parks, Recreation, and Culture	\$9,500	\$0	\$9,500
<b>TOTALS:</b>		\$9,500	\$0	\$9,500

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

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

*Motion to Approve. Fails 2-4*

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

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

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

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

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

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

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

*Motion to Approve. Fails 2-4*

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### AMENDMENT TO THE COUNTY EXECUTIVE'S 2018 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture in Strategic Program Area 1: Administration, as follows:

Summary of service level changes

- Implementation of a pay-to-park program.
  - Revenue of \$1.6 million dollars is included in the budget for the Milwaukee County Parks Department related to the institution of a pay-to-park program. To ensure the department does not deficit, \$1.6 million of salary appropriations are held in an allocated contingency account within the department to offset any shortfalls in parking revenue. A workgroup including representatives from the Parks Department, County Board, County Executive, Department of Administrative Services, Park advocacy groups and affected current Parks business partners will be convened upon 2018 budget adoption to finalize the parameters of the program.

The workgroup shall consider a requirement that businesses operating in Milwaukee County parks pay fair market prices for parking. Additionally, the workgroup, in conjunction with Parks Administration, should examine current lease and management agreements for opportunities to increase contributions from businesses operating in the parks. Any pay-to-park program proposal must be presented to the Milwaukee County Board of Supervisors for approval prior to implementation.

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
<b>TOTALS:</b>		\$0	\$0	\$0

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

(1A017)

Org Unit No: 9000

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

Date: October 26, 2017

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

*Motion to Approve. Fails 3-3*

**AMENDMENT TO THE COUNTY EXECUTIVE’S  
 2018 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

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

In 2018, transit festival service is eliminated for all festivals, including Summer Fest, Pride Fest, Polish Fest, Festa Italiana, German Fest, Irish Fest, Mexican Fiesta, and Indian Summer. The estimated savings from eliminating festival service is \$53,000.

This amendment would decrease the tax levy by \$53,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DOT – Transit	(\$53,000)	\$0	(\$53,000)
<b>TOTALS:</b>		(\$53,000)	\$0	(\$53,000)

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

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

*Motion to REJECT. 6-0*

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**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Wasserman, Steve F. Taylor

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

Summary information on significant budgetary items

- Increase revenue by \$1,662,000 by implementing a pay-to-park program.
- Increase enforcement revenues by \$55,000 with offsetting expenditures of \$35,000 for one additional Park Ranger staff for a net revenue increase of \$20,000.
- Generate \$110,000 in revenue through advertising and naming rights.
- Redirect \$54,000 per year from the Estabrook Dam Trust Fund to Park Operations.
- Increase concessions revenue by \$500,000 with offsetting expenditures of \$280,000 for additional staff and product costs for a net revenue increase of \$220,000.
- Increase fees in golf, aquatics, recreation (sports complex and community centers), public services (picnic rentals, shelters, dog exercise areas), marina, and horticulture for an anticipated increase in revenue of \$383,000. The admission fees for the Mitchell Park Horticultural Conservatory Domes will increase by \$1, for an additional anticipated revenue increase of \$172,620.

This amendment would decrease the tax levy by \$172,620.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$0	\$172,620	(\$172,620)
<b>TOTALS:</b>		\$0	\$172,620	(\$172,620)

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

(1A020)

Org Unit No: 9000

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

Date: November 1, 2017

<b>FINANCE AND AUDIT COMMITTEE</b>		
<b>ROLL CALL</b>		
	<b>AYES</b>	<b>NOES</b>
Mayo, Sr.	x	
Johnson, Jr.		x
Haas		x
Moore Omokunde	x	
Taylor (2)		x
<b>Vice Chairperson Wasserman</b>	x	
<b>Chairperson West</b>		x
<b>TOTALS:</b>	3	4

*Motion to Approve. Fails 3-4*

**AMENDMENT TO THE COUNTY EXECUTIVE’S  
2018 RECOMMENDED BUDGET**

By Supervisor Weishan, Jr.

Amend the 2018 Recommended Capital Improvements Budget to create New Project WO – WMC Memorial Hall Renovation as follows:

**WMC Memorial Hall**

An appropriation of \$500,000 is budgeted to cover expenses related to the renovation of the Memorial Hall at the War Memorial Center. The total project cost is estimated at \$1.8 million, of which the County shall contribute \$500,000. Financing is being provided from tax levy.

The Milwaukee County Board of Supervisors authorizes the County Executive, Corporation Counsel, Office of the Comptroller, County Clerk, and any other Milwaukee County officials deemed necessary to prepare, execute, and records all documents necessary to make the contribution for the WMC Memorial Hall improvements.

The War Memorial shall verify completion of work and payment to contractor(s) prior to funds being released by the County to the WMC.

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

The War Memorial is responsible for project management.

This amendment would increase tax levy by \$500,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WO	WMC Memorial Hall	\$500,000	\$0	\$500,000
<b>TOTALS:</b>		\$500,000	\$0	\$500,000

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

(1B001)

Capital Project: New Capital Project WO WMC Memorial Hall Renovation

Date: October 26, 2017

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

*Motion to REJECT 4-2*

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2018 RECOMMENDED BUDGET**

By Supervisor Nicholson

Amend the 2018 Recommended Capital Improvements Budget to include Capital Improvement Project WP53301 – Cathedral Square Playground Replacement as follows:

An appropriation of \$176,456 is budgeted for the replacement of the playground at Cathedral Square Park. Financing is being provided by general obligation bonds.

**2018 Sub-Project Addresses the following item/issue:**

The playground at Cathedral Park is a Class 4 playground and is currently the oldest playground in the Milwaukee County Parks system, having been installed in 1990. At 27 years of age it is in need of replacement; playground replacement ideally occurs at 20 year intervals. In addition, the safety surfacing material is all sand which is the most maintenance intensive surfacing and does not provide any ADA accessibility. Due to its age and condition, Cathedral Park Playground is the number one priority for playground replacement within the Milwaukee County Parks System. The playground receives a high degree of use due to the many events held in the park and high use of the park. The current playground will be replaced with a new Class 4 playground.

**2018 Sub-Project Scope of Work**

The playground at Cathedral Park is a Class 4 playground. Replacement of the play area will include removal of existing play equipment, installation of new drainage system, play equipment, benches, poured in place rubber safety surface and restoration of the disturbed areas.

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.

This amendment would increase general obligation bonding by \$176,456.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP53301	Cathedral Square Playground Replacement	\$176,456	\$176,456*	\$0
<b>TOTALS:</b>		\$176,456	\$176,456*	\$0

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

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

*Motion to REJECT 7-0*

## AMENDMENT TO THE COUNTY EXECUTIVE'S 2018 RECOMMENDED BUDGET

By Supervisors Haas and Nicholson

Amend the 2018 Recommended Capital Improvements Budget to include Capital Improvement Project WP53601 – Mitchell Airport Park Playground Replacement and Capital Improvement Project WP53301 – Cathedral Square Playground Replacement as follows:

### **WP53601 – Mitchell Airport Park Playground Replacement**

An appropriation of \$268,924 is budgeted for the replacement of the playground at Mitchell Airport Park. Financing is being provided by general obligation bonds.

#### **2018 Sub-Project Addresses the following item/issue:**

The playground at Mitchell Airport Park is a Class 3 playground that needs replacement. The existing playground was installed in 1995 and is 22 years old, which is beyond its useful life.

#### **2018 Sub-Project Scope of Work**

Design and construct a Class 3 playground at Mitchell Airport Park. The playground replacement will include removing the existing play equipment, installing concrete curb, new accessible playground equipment, benches, asphalt walks, signage and poured in place safety surface.

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.

### **WP53301 – Cathedral Square Playground Replacement**

An appropriation of \$176,456 is budgeted for the replacement of the playground at Cathedral Square Park. Financing is being provided by general obligation bonds.

#### **2018 Sub-Project Addresses the following item/issue:**

The playground at Cathedral Park is a Class 4 playground and is currently the oldest playground in the Milwaukee County Parks system, having been installed in 1990. At 27 years of age it is in need of replacement; playground replacement ideally occurs at 20 year intervals. In addition, the safety surfacing material is all sand which is the most maintenance intensive surfacing and does not provide any ADA accessibility. Due to its age and condition, Cathedral Park Playground is the number one priority for playground replacement

within the Milwaukee County Parks System. The playground receives a high degree of use due to the many events held in the park and high use of the park. The current playground will be replaced with a new Class 4 playground.

**2018 Sub-Project Scope of Work**

The playground at Cathedral Park is a Class 4 playground. Replacement of the play area will include removal of existing play equipment, installation of new drainage system, play equipment, benches, poured in place rubber safety surface and restoration of the disturbed areas.

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.

This amendment would increase general obligation bonding by \$445,380.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP53601	Mitchell Airport Park Playground Replacement	\$268,924	\$268,924*	\$0
WP53301	Cathedral Square Playground Replacement	\$176,456	\$176,456*	\$0
<b>TOTALS:</b>		<b>\$445,380</b>	<b>\$445,380*</b>	<b>\$0</b>

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.		X
Haas	X	
Moore Omokunde		X
Taylor (2)		X
<b>Vice Chairperson Wasserman</b>	X	
<b>Chairperson West</b>	X	
<b>TOTALS:</b>	<b>4</b>	<b>3</b>

*Motion to REJECT 4-3*

## AMENDMENT TO THE COUNTY EXECUTIVE'S 2018 RECOMMENDED BUDGET

By Supervisor Sartori

Amend the 2018 Recommended Capital Improvements Budget to include Capital Improvement Project WO07701– Oak Creek Parkway-RR Tracks East to Chicago Ave Construction as follows:

An appropriation of \$1,074,992 is budgeted for the construction phase of the Oak Creek Parkway-RR Tracks East to Chicago Avenue project (WO07701). The City of South Milwaukee will provide \$537,496 in matching funds towards the total cost of the project, and Milwaukee County will provide a 50 percent contribution of up to \$537,496 in general obligation bonds (bonds). The Department of Parks, Recreation, and Culture will continue to explore the potential use of other funding sources, such as Parks Amenities Matching Funds to replace the use of County bonds. If there are sufficient Parks Amenities Matching Funds that become available prior to the County's issuance of bonds for this project, those funds shall be used in place of the bonds.

The Department of Parks, Recreation and Culture shall submit an agreement to the County Executive and County Board to effectuate this cost sharing arrangement. No bonds will be issued until the cost sharing agreement has been approved and signed. The construction phase of this sub-project shall not proceed until the matching contribution from the City of South Milwaukee is secured and committed.

The 0.57 mile section of parkway drive that is the subject of this capital project request was constructed approximately 40 years ago. It has been showing signs of significant deterioration such as numerous potholes, cracks, and heaving for several years. The Department of Administrative Services – Facilities Management – Architecture & Engineering section performs pavement ratings for County parking lots including evaluation of traffic volume, condition of pavement, overall riding comfort and drainage conditions and recommends the highest priority project for funding. The asphalt condition assessment rating in 2014 for the Oak Creek Parkway- Railroad Track East to Chicago Avenue was 24, indicating the need for an immediate renovation of this parkway segment. Planning and design for the project was funded through a 2016 appropriation.

Bid and Construction for replacement of 0.57 miles of Oak Creek Parkway (rated 24/100) including 4" inches of asphalt pavement on 8 inches of stone base, concrete curb and gutter, drainage and storm sewers, and other potential utility replacement under new pavement. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. With respect to Sustainability and Energy Efficiency, asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include

crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material. Funding for design was allocated in the 2016 capital budget.

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

Staffing Plan

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

This amendment would increase general obligation bonding by \$537,496.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO07701	Oak Creek Pkwy-RR Tracks East to Chicago Ave.	\$1,074,992	\$537,496* \$537,496	\$0
<b>TOTALS:</b>		\$1,074,992	\$1,074,992*	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	X	
Johnson, Jr.	X	
Haas		X
Moore Omokunde	X	
Taylor (2)		X
<b>Vice Chairperson Wasserman</b>		X
<b>Chairperson West</b>		X
<b>TOTALS:</b>	3	4

*Motion to Approve. Fails 3-4*