

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

By Supervisors Mayo, Sr.

Amend Org. Unit No. 1800-1993 State Shared Taxes as follows:

<b>NON-DEPARTMENTAL REVENUE SUMMARY</b>				
<b>Org</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>Budget Change</b>
1901 Unclaimed Money	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000
1933 Land Sales	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
1937 Potawatomi Allocation	\$ 3,922,304	\$ 4,084,628	\$ 4,184,628	\$ 100,000
1993 State Shared Taxes	\$ 31,274,464	\$ 31,229,789	\$ 31,229,789	\$ -
1994 State Exempt Computer Aid	\$ 4,194,716	\$ 4,488,234	\$ 4,485,818	\$ (2,416)
1996 County Sales Tax Revenue*	\$ 70,635,556	\$ 72,584,100	\$ 74,468,703	\$ 1,884,603
1998 Surplus from Prior Years	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
1999 Other Misc. Revenue	\$ 3,092,795	\$ 1,870,963	\$ 785,000	\$ (1,085,963)
1995- Milwaukee Bucks Sports Arena	\$ -	\$ (4,000,000)	<del>\$ -</del> <del>(\$4,000,000)</del>	<del>\$(4,000,000)</del> <u>\$0</u>
<b>TOTAL NON-DEPT. REVENUES</b>	<b>\$117,369,835</b>	<b>\$ 116,257,714</b>	<b>\$ 118,403,938</b>	<b>\$ 2,146,224</b>

**State Shared Taxes:** Represents payment from the State under the County and Municipal Aid payment program. The base payment is given to each County on a per capita basis. The Utility Payment compensates local governments for costs incurred in providing services to tax exempt public utilities. Wisconsin State Statute 48.561(3) requires the Wisconsin Department of Administration to reallocate \$20,101,300 from Milwaukee County’s shared revenue allocation to the Wisconsin Child Welfare Program. State Shared Revenues to the County are projected to hold steady in 2017. As outlined in 2015 Wisconsin Act 60 (“Act 60”), Milwaukee County is required to commit \$4,000,000 annually to the construction of

the Milwaukee Bucks Sports Arena. See Org. Unit 1800-1995 for further explanation.

<u>STATISTICAL SUPPORTING DATA</u>	2015 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
Base Payment	\$ 47,310,562	\$ 47,023,962	\$ 47,023,962	47,023,962
Utility Payment	4,065,202	4,240,985	4,307,127	4,307,127
Subtotal State Shared Taxes	<u>\$ 51,375,764</u>	<u>\$ 51,264,947</u>	<u>\$ 51,331,089</u>	<u>51,331,089</u>
State Child Welfare Reallocation	(20,101,300)	(20,101,300)	(20,101,300)	(20,101,300)
Milwaukee Arena Allocation			<u>(\$4,000,000)</u>	<u>(\$4,000,000)</u>
Total State Shared Taxes	<u>\$ 31,274,464</u>	<u>\$31,163,647</u>	<u>\$ 27,229,789</u>	<u>27,229,789</u>
			<u>\$31,229,789</u>	<u>\$31,229,789</u>

Amend Org. Unit No. 1800 Non-Departmental Revenues to re-establish Account, Org. 1800-1995 Milwaukee Bucks Sports Arena as follows:

**Milwaukee Bucks Sports Arena**

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

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

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1800-1993	Non-Departmental Revenues – State Shared Taxes	\$0	\$4,000,000	(\$4,000,000)
1800-1995	Non-Departmental Revenues- Milwaukee Bucks Sports Arena	\$0	(\$4,000,000)	\$4,000,000
<b>TOTALS:</b>		\$0	\$0	\$0

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

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

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

By Supervisor Sequanna Taylor

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

An appropriation of \$1,000 is budgeted for the development of domestic violence resource posters to post in high-traffic public areas in Milwaukee County buildings. The department will provide a report to the County Board by the March 2017 cycle for approval of this project. The theme for the poster is "Keep Us Safe" in recognition that domestic violence is a community issue.

This amendment would increase the tax levy by \$1,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$1,000	\$0	\$1,000
<b>TOTALS:</b>		\$1,000	\$0	\$1,000

*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.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
<b>Chair West</b>		
<b>Vice Chair Wasserman</b>		
<b>TOTALS:</b>		

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

By Supervisor Wasserman

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

The County Clerk, in collaboration with DAS – Facilities Management, will study the feasibility of renting courthouse space as a venue for events, wedding receptions, etc. The County Clerk will report to the County Board by the March 2017 cycle with its findings.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
3270	County Clerk	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

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

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

By Supervisor Moore Omokunde

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

\$46,000 is provided for expanding youth programming in Sherman Park with Urban Underground's "Building the Future" pilot program and potentially other organizations serving the Sherman Park area.

This amendment would increase the tax levy by \$46,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1090	Office on African American Affairs	\$46,000	\$0	\$46,000
<b>TOTALS:</b>		\$46,000	\$0	\$46,000

*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.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
<b>Chair West</b>		
<b>Vice Chair Wasserman</b>		
<b>TOTALS:</b>		

**(1A024)**

Org Unit No: 1090

Org. Name: Office on African American Affairs

Date: October 24, 2016

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

By Supervisor Mayo, Sr.

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

Appropriations are provided for the following memberships in 2017: Great Lakes and St. Lawrence Cities Initiative (\$9,000), Public Policy Forum (\$1,300), Intergovernmental Cooperation Council (\$500), National Association of County LGBT Leaders and Allies (\$500), Transportation Development Association of Wisconsin (\$500), The Wisconsin Group (\$500), Association of Wisconsin Lobbyists (\$500), and National Association of County Intergovernmental Relations Officers (\$200).

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

Appropriations are provided for the following memberships in 2017: Wisconsin Counties Association (\$47,955), National Association of Counties (\$20,000), Center for International Health (\$20,000), International Association of Government Officials (\$200), Wisconsin County Clerks Association (\$125), and Milwaukee Metro Municipal Clerks Association (\$120).

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	(\$40,000)	\$0	(\$40,000)
3270	County Clerk	\$40,000	\$0	\$40,000
<b>TOTALS:</b>		\$0	\$0	\$0

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

(1A011)

Org Unit No: 1020 and 3270

Org. Name: Government Affairs and County Clerk

Date: October 24, 2016

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

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

By Supervisor Wasserman

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

- Reduce Membership Dues appropriations by \$9,000 to reflect the denial of funds for the Great Lakes and St. Lawrence Cities Initiative.

This amendment would reduce the tax levy by \$9,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1020	Government Affairs	(\$9,000)	\$0	(\$9,000)
<b>TOTALS:</b>		(\$9,000)	\$0	(\$9,000)

*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.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
<b>Chair West</b>		
<b>Vice Chair Wasserman</b>		
<b>TOTALS:</b>		

(1A026)

Org Unit No: 1000, 1011, 1020, 1021, 1120.  
1130, 1930, 1950, 2900, 3270, 3400, 4900  
9000, 9500, and 9910

Org. Name: County Board, County Executive – General Office, Governmental Affairs  
Veterans Services, PRB/Civil Service Commission/Ethics Board, Corporation Counsel,  
Offset to Internal Service Charges, Fringe Benefits, Courts-Pretrial Services,  
County Clerk, Register of Deeds, Medical Examiner, Parks, Recreation, and Culture,  
Zoo, UW-Extension, and Offset to Internal Service Charges

Date: October 24, 2016

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

By Supervisor Lipscomb, Sr.

Amend Org. Units Nos. 1000-County Board, 1011-County Executive-General Office, 1020-Governmental Affairs, 1021-Veterans Services, 1120-PRB/Civil Service Commission/Ethics Board, 1130-Corporation Counsel, 1930-Offset to Internal Service Charges, 1950-Fringe Benefits, 2900-Courts Pretrial Services, 3270-County Clerk, 3400-Register of Deeds, 4900-Medical Examiner, 9000-Parks, Recreation, and Culture, 9500-Zoo, and 9910-UW Extension, as follows:

In an effort to reduce the number of crosscharges, the 2017 Budget removes fringe benefit charges from departments that are primarily financed through the tax levy. The fringe benefit tax levy for these departments will remain in Org. Unit-1950-Fringe Benefits. It is the policy of Milwaukee County to reduce the number of crosscharges to: 1) simplify the budgeting process, 2) still retain outside revenues wherever possible, and 3) provide accurate information on the cost to provide programs and services.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	(\$0)*	\$0	(\$0)*
1011	County Executive- General Office	(\$207,055)	\$0	(\$207,055)
1020	Governmental Affairs	(\$45,755)	\$0	(\$45,755)
1021	Veterans Affairs	(\$38,921)	\$0	(\$38,921)
1120	PRB/Civil Service Commission	(\$59,914)	\$0	(\$59,914)

(1A026)

Org Unit No: 1000, 1011, 1020, 1021, 1120.  
1130, 1930, 1950, 2900, 3270, 3400, 4900  
9000, 9500, and 9910

Org. Name: County Board, County Executive – General Office, Governmental Affairs  
Veterans Services, PRB/Civil Service Commission/Ethics Board, Corporation Counsel,  
Offset to Internal Service Charges, Fringe Benefits, Courts-Pretrial Services,  
County Clerk, Register of Deeds, Medical Examiner, Parks, Recreation, and Culture,  
Zoo, UW-Extension, and Offset to Internal Service Charges  
Date: October 24, 2016

1130	Corporation Counsel	(\$474,883)	\$0	(\$474,883)
1930	Offset to Internal Charges	\$8,899,661	\$8,899,661	\$0
1950	Fringe Benefits		(\$8,899,661)	\$8,899,661
2900	Court-Pretrial Services	(\$43,329)	\$0	(\$43,329)
3270	County Clerk	(\$230,810)	\$0	(\$230,810)
3400	Register of Deeds	(\$503,830)	\$0	(\$503,830)
4900	Medical Examiner	(\$682,751)	\$0	(\$682,751)
9000	Parks, Recreation, and Culture	(\$4,382,392)	\$0	(\$4,382,392)
9500	Zoo	(\$2,214,860)	\$0	(\$2,214,860)
9910	UW-Extension	(\$15,161)	\$0	(\$15,161)
<b>TOTALS:</b>		\$0	\$0	\$0

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

*\*Note: The County Board's Recommended Budget already abated the expenditures for active health and pension costs.*

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

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

By Supervisor Lipscomb, Sr.

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

**2017 Budget Overview**

The 2017 Budget provides resources to allow the Sheriff to provide services at the current levels. The total number of full-time, authorized positions remains unchanged in 2017. Program Area expenditures and revenues are for presentation purposes only. The Office of the Sheriff has broad statutory authority to utilize resources allocated to it ~~them in any manner without the approval of the County Board~~, so actual expenditures, revenues, and staffing levels may differ from the figures presented in the program areas below. The Sheriff is expected to utilize resources primarily on core, mandated functions over discretionary functions. However, the Office of the Sheriff shall comply with all County regulations and policies (such as personnel and fiscal related) in areas that are not unique to the Office of the Sheriff.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

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

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

By Supervisor Wasserman

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

The use of outside legal counsel by the Office of the Sheriff is limited to a rate of \$50 an hour.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Office of the Sheriff	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

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

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

By Supervisor Weishan, Jr.

Amend Org. Unit No.1940 – Appropriation for Contingencies as follows:

\$1 million in allocated contingency funds are earmarked for the purpose of providing monies for a pilot grant program to provide financial assistance for lead abatement for homeowners within the following perimeter: North of Highland Avenue, south of North Avenue, west of Martin Luther King Drive, and east of 27<sup>th</sup> Street. The County Board was reviewing this matter (File 16-484) at the time the budget was adopted. These funds are intended to effectuate any program authorized by the County Board and County Executive.

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1940	Appropriation for Contingencies	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

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

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

By Supervisor Wasserman

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

Parking revenue increases by a projected \$100,800 due to the implementation of a pay-to-park system at Bradford Beach Parking Lot. The Department of Parks, Recreation, and Culture shall develop the pay-to-park system in coordination with the Department of Administrative Services (DAS), for a rate of \$1.00 per hour, which shall be enforced 10 hours a day year-round, with the exception of five free holidays to be determined. Additionally, \$370,000 is budgeted for the upfront capital outlay and infrastructure costs associated with implementing the pay-to-park system, such as technology, mobile license plate reader units, equipment, and signage.

The Parks Department and DAS shall determine the appropriate infrastructure and capital needs to implement this system, which may include the issuance of a bid for an outside contractor to provide necessary parking services.

This amendment would increase the tax levy by \$269,200.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$370,000	\$100,800	\$269,200
<b>TOTALS:</b>		\$370,000	\$100,800	\$269,200

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

(1A018)

Org Unit No: 9000

Org. Name: Department of Parks, Energy, and Environment

Date: October 24, 2016

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

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

By Supervisor Wasserman

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

Parking revenue increases by a projected \$252,000 due to the implementation of a pay-to-park system at Northpoint Parking Lot. The Department of Parks, Recreation, and Culture shall develop the pay-to-park system in coordination with the Department of Administrative Services (DAS), for a rate of \$1.00 per hour, which shall be enforced 10 hours a day year-round, with the exception of five free holidays to be determined. Additionally, \$370,000 is budgeted for the upfront capital outlay and infrastructure costs associated with implementing the pay-to-park system, such as technology, mobile license plate reader units, equipment, and signage.

The Parks Department and DAS shall determine the appropriate infrastructure and capital needs to implement this system, which may include the issuance of a bid for an outside contractor to provide necessary parking services.

This amendment would increase the tax levy by \$118,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$370,000	\$252,000	\$118,000
<b>TOTALS:</b>		<b>\$370,000</b>	<b>\$252,000</b>	<b>\$118,000</b>

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

(1A019)

Org Unit No: 9000

Org. Name: Department of Parks, Energy, and Environment

Date: October 24, 2016

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

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

By Supervisor Wasserman

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

Parking revenue increases by a projected \$340,200 due to the implementation of a pay-to-park system at McKinley Marina Parking Lot. The Department of Parks, Recreation, and Culture shall develop the pay-to-park system in coordination with the Department of Administrative Services (DAS), for a rate of \$1.50 per hour, which shall be enforced 10 hours a day year-round, with the exception of five free holidays to be determined. Additionally, \$370,000 is budgeted for the upfront capital outlay and infrastructure costs associated with implementing the pay-to-park system, such as technology, mobile license plate reader units, equipment, and signage.

The Parks Department and DAS shall determine the appropriate infrastructure and capital needs to implement this system, which may include the issuance of a bid for an outside contractor to provide necessary parking services.

This amendment would increase the tax levy by \$29,800.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks, Recreation, and Culture	\$370,000	\$340,200	\$29,800
<b>TOTALS:</b>		\$370,000	\$340,200	\$29,800

*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, Energy, and Environment

Date: October 24, 2016

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

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

By Supervisor Steve F. Taylor

Amend the 2017 Recommended Capital Improvements Budget to create Project WP – Boerner Botanical Gardens Comfort Station Bathroom Renovation as follows:

An appropriation of \$418,000 is budgeted for the renovation of the men’s and women’s restrooms in the Comfort Station at Boerner Botanical Gardens to be in compliance with ADA accessibility requirements. This project will include interior demolition, potentially new under slab plumbing, new plumbing and fixtures, mechanical and electrical upgrades, new painting of the ceiling and walls, new tile and floor base, new doors and partitions, and final cladding for the building exterior. Financing is provided from property tax levy.

This amendment would increase the tax levy by \$418,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	Boerner Botanical Garden Comfort Station Restroom Renovation	\$418,000	\$0	\$418,000
<b>TOTALS:</b>		\$418,000	\$0	\$418,000

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

(1B003)

Capital Project: WPXXX Boerner Botanical Gardens Comfort Station Bathroom Renovation

Date: October 24, 2016

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

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

By Supervisor Steve F. Taylor

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

\$202,000 is budgeted for general maintenance and improvements to the Education and Visitor Center (EVC) at Boerner Botanical Gardens, and to include the addition of a rock garden. The improvements for the EVC include removal of old sealant, cleaning, and painting for a total \$177,000. The rock garden would include the installation of a pool recirculation pump, for a cost of \$25,000.

This amendment would increase the tax levy by \$202,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$202,000	\$0	\$202,000
<b>TOTALS:</b>		\$202,000	\$0	\$202,000

*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.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
<b>Chair West</b>		
<b>Vice Chair Wasserman</b>		
<b>TOTALS:</b>		

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

By Supervisor Weishan, Jr.

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

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

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation, and Culture	\$50,000	\$0	\$50,000
<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.		
Johnson, Jr.		
Haas		
Moore Omokunde		
Taylor (2)		
<b>Chair West</b>		
<b>Vice Chair Wasserman</b>		
<b>TOTALS:</b>		

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

By Supervisor Weishan, Jr.

Amend the 2017 Recommended Capital Improvements Budget to create WP New Capital Project – McCarty Park Tennis Court Rehabilitation and Community Garden as follows:

An appropriation of \$500,000 is budgeted for the rehabilitation of three of the four tennis courts in McCarty Park, and to transform the space of the remaining court into usable community garden space. Financing is provided by \$430,000 in general obligation bonds.

Improvements to the area shall include replacing the courts, installing new bang boards, bleachers, fencing, lighting, and other site amenities, and providing a water line for irrigation.

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 \$500,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	McCarty Tennis Courts and Community Garden	\$500,000	\$500,000*	\$0
<b>TOTALS:</b>		\$500,000	\$500,000*	\$0

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

(1B002)

Capital Project: WP McCarty Park Tennis Court Rehabilitation and Community Garden

Date: October 24, 2016

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