

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Johnson

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Community Support Program – Downtown Outsourcing~~
~~(\$397,569)~~

~~Beginning July 1, 2013, the caseload currently covered by BHD's Community Support Program (CSP) – Downtown will be assumed by a community provider through a competitively bid purchase of service contract. The initiative will produce savings of \$667,569 including personnel, other expenditures and revenue reductions. This is offset by \$270,000 for the purchase of additional community slots, resulting in a tax levy savings of \$397,569.~~

~~The following CSP – Downtown staff positions will be abolished as of July 1, 2013. The FTE reductions reflect the annualized impact to FTEs while the savings shown in parentheses is the fiscal impact in 2013.~~

- ~~• 1.0 FTE Office Supp Asst 2 (\$28,500)~~
- ~~• 1.0 FTE RC Office Supp Asst 2 (\$26,543)~~
- ~~• .50 FTE RN Pool (\$22,521)~~
- ~~• 2.0 FTE Comm Service Nurse (PR18N) (\$104,992)~~
- ~~• .50 FTE Adv Prac Nurse Prescriber Pool (\$0)~~
- ~~• .50 FTE Adv Prac Nurse Prescriber (\$26,470)~~
- ~~• .50 FTE BH Staff Psychiatrist (\$59,647)~~
- ~~• 4.0 FTE Cert Occ Therapy Asst (\$125,212)~~
- ~~• 6.0 FTE Occupational Therapist (\$283,345)~~
- ~~• 1.0 FTE Comm Supp Prog Coord (\$47,114)~~
- ~~• 3.0 FTE Psych Soc Wkr (\$113,225)~~
- ~~• 1.0 FTE Psych Soc Wkr CSP (\$39,638)~~

~~These mid-year reductions result in a total annual reduction of 21.0 FTE. The full impact of the savings will be realized in 2014.~~

(1A022)
Org Unit No.: 6300
Org. Name: DHHS-Behavioral Health Division
Date: October 23, 2012

This amendment would increase tax levy by \$397,569.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$397,569	\$0	\$397,569
TOTALS:		\$397,569	\$0	\$397,569

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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Alexander

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Security and Surveillance **\$82,634**

BHD includes \$1,261,948 for contracted security services in 2013. This includes an increase of \$200,000 based on 2011 and 2012 utilization and reductions related to downsizing of beds in other areas of BHD (reductions are accounted for within those initiatives). In addition, the investment in security cameras and electronic card readers is continued in 2013.

The Sheriff's 2010 report on safety at the BHD complex included a recommendation to post security personnel at the front entrance to better control access into and out of the facility. In 2013, BHD will implement this recommendation on 1st and 2nd shifts by increasing the security contract by \$116,800. Security staff will perform the administrative functions of the front desk, including answering and directing telephone calls checking in visitors, and additionally will be responsible for preventing unauthorized entry and exit. To offset the contract increase, BHD will abolish and transfer ~~reallocate some of the Office Support Assistant 2~~ positions that currently staff the front desk during 1st and 2nd shifts and make the following position actions as of January 1, 2013 that result in a savings of \$234,166:

- ~~Abolish 1.0 FTE Distribution Asst (\$56,992)~~
- ~~Abolish 1.0 FTE RC Distribution Asst (\$57,748)~~
- Abolish ~~13.5~~ 3.5 FTE Office Supp Asst 2 (~~\$186,396~~ \$71,656)
- Transfer 1.0 FTE Office Supp Asst 2 to Department of Health and Human Services (\$47,770)

All of these initiatives will continue to promote safety within the BHD facility in a cost-effective manner.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

(1A021)
Org Unit No.: 6300
Org. Name: DHHS-Behavioral Health Division
Date: October 23, 2012

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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Broderick and Haas

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

An additional \$200,000 is provided for a purchase of service contract with the Aids Resource Center of Wisconsin to fund HIV and AODA prevention services, including HIV prevention education and counseling, testing, and referral services targeted to high-risk populations in Milwaukee County.

This amendment would increase tax levy by \$200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$200,000	\$0	\$200,000
TOTALS:		\$200,000	\$0	\$200,000

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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

EMS Subsidy to Local Municipalities **\$0\$1,750,000**

The EMS subsidy paid to specific Milwaukee County municipalities is increased by \$1,750,000 to \$3,250,000 ~~maintained at \$1,500,000~~ for 2013. The first \$1.5 million in subsidy funding will be dispersed to municipalities participating in the Milwaukee County EMS Program as it was in 2012.

Participating municipalities will need to agree to the following terms in order to receive their allocation of the additional \$1,750,000:

- Municipalities must agree to a uniform billing fee schedule to ensure that charges associated with emergency transport are consistent throughout Milwaukee County.
- Consistent with Federal law, municipalities must accept the Medicare allowed charge as payment in full and not bill or collect from the beneficiary any amount other than any unmet Part B deductible and Part B coinsurance.

In the event that a participating municipality does not agree to the billing terms laid out above by April 1, 2013, their portion of the additional \$1.75 million in subsidy funding provided for 2013 will be transferred to an allocated contingency account until such a time that the billing terms are agreed to. At the close of the year, should a participating municipality not agree to the new terms, their portion of the \$1.75 million will fall to the bottom line.

(1A007)
Org Unit No.: 6300
Org. Name: DHHS-Behavioral Health Division
Date: October 23, 2012

This amendment would increase tax levy by \$1,750,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division-Emergency Medical Services	\$1,750,000	\$0	\$1,750,000
TOTALS:		\$1,750,000	\$0	\$1,750,000

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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 6300 – Behavioral Health Division as follows:

Funding in the amount of \$468,456 is provided to reallocate the salary, social security, and active pension for 29.0 FTE Psychiatric Social Workers in the Behavioral Health Division (27.5 PSW and 1.5 PSW-CSP) from Pay Grade 24 to Pay Grade 26NT.

Amend Org. Unit 8000 – Department of Health and Human Services, as follows:

Funding in the amount of \$17,136 is provided to reallocate the salary, social security, and active pension of 1.0 FTE Psychiatric Social Worker in the Department of Health and Human Services from Pay Grade 24 to Pay Grade 26NT.

This amendment would increase tax levy by \$485,592.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$468,456	\$0	\$468,456
8000	DHHS	\$17,136	\$0	\$17,136
TOTALS:		\$485,592	\$0	\$485,592

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

(1A020)

Org Unit No.: 6300 / 8000

Org. Name: DHHS & Behavioral Health Division

Date: October 23, 2012

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2013 RECOMMENDED BUDGET**

By Supervisor Haas

Amend Org. Unit No. 9000– Parks, Recreation and Culture, by adding the following bullet point to the budget narrative:

One unpaid position of Crowdfunding Coordinator Intern is created to be in charge of fundraising via online campaigns, as well as other local campaigns to develop parks improvements.

Crowdfunding is a method of collectively networking to pool resources and funds to support the projects and initiatives of a group or organization, mainly operated through the use of the internet to campaign or advertise. An example of a popular crowd sourcing technique is the use of disaster relief funds to collect donations online.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	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.

(1A019)

Org Unit No.: 9000

Org. Name.: Parks, Recreation and Culture

Date: October 23, 2012

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Haas		
Schmitt		
Romo West		
jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisors Lipscomb and Stamper

Amend Org. Unit No. 1933 – Land Sales, by striking the following language regarding Public Art funding on page 96 as follows:

“The Milwaukee County Public Art Committee shall make funding recommendations for the repair or refurbishment of existing public art owned by Milwaukee County, ~~or for the purchase of new public art.~~”

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1933	Land Sales	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisors Dimitrijevic, Broderick, Jursik, Lipscomb, Romo West, Harris and Stamper

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture and Org. Unit 1933 – Land Sales, as follows:

Add the following to the budget narrative, under "Budget Highlights", on Page 9000-4:

Beer Garden Concessions

In 2012, the Department of Parks, Recreation and Culture selected a vendor and entered into an agreement for the operation of a beer garden concession in Estabrook Park on an exclusive basis for an initial contract period of three years, plus two one year renewable periods if mutually agreeable. Under the agreement, the vendor pays Milwaukee County Parks 20 percent of gross receipts for alcoholic beverage sales and 10 percent of gross receipts for non-alcoholic beverage sales, plus \$236 per month for utilities each month the concession is in operation. Revenues received by the county under this arrangement from May 28 through September 2, 2012 total approximately \$65,000.

In 2013, the Department of Parks, Recreation and Culture is authorized and directed to prepare a request for proposals (RFP) to solicit interest in operating a beer garden concession at various Park locations, and to submit the RFP to the County Board for review and approval prior to issuing it. The Department of Parks, Recreation and Culture is further authorized to recommend up to two proposals in response to the RFP – one on the west or northwest side, and one on the south side – and to submit an agreement under terms and conditions similar to the vendor agreement entered into in 2012, for approval by the County Board.

The Department of Parks, Recreation and Culture shall submit quarterly status reports on the progress of these efforts to establish two additional beer gardens in the Parks to the Committee on Parks, Energy and Environment. No specific expenditures or revenues are included for this initiative. Any and all revenues generated in 2013 as a result of entering into any such agreement(s) shall be placed into a newly created Parks Amenities Matching Fund to address repairs or enhancements of qualified existing park facilities and amenities under criteria established for the Fund. The Parks Director shall issue recommendations on the establishment and funding criteria of the Parks Amenities Matching Fund to the Committee on Parks, Energy and Environment for review and approval by the March 2013 cycle.

Add the following narrative to Org. 1933 – Land Sales as third paragraph

Once the first \$450,000 in land sale revenue is received to cover Real Estate Services and the public art capital project, the next \$250,000 of land sale revenue, to the extent that it is received, shall be allocated to a newly created Park Amenities Matching Fund. The Parks Amenities Fund is further explained in Org. Unit 9000 – Parks.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation and Culture	\$0	\$0	\$0
1933	Land Sales	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

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

(1A003)

Org Unit No.: 9000 / 1933

Org. Name: Parks, Recreation and Culture / Land Sales

Date: October 23, 2012

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisors Stamper and Lipscomb

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

Add the following narrative language to page 9000 - 5:

- For 2013, the Washington Park Pool will waive its admission fees. This demonstration project will allow Parks Administration to better gauge admission price sensitivity for a pool that largely serves disadvantaged neighborhoods. The Parks Director shall have the authority to suspend this policy at any time for security, staffing or operational concerns. The Parks Director shall issue a report to the County Board for consideration in the September 2013 cycle outlining the results of the demonstration project and a recommendation on whether it should be continued in 2014.

Amend the language in Org. 1937 – Potawatomi Allocation to increase revenue \$15,000 as follows:

Potawatomi Revenues: Represents payments, based on Class III Net Win during the period July 1, 2012 to June 30, 2013 by the Potawatomi Bingo Casino per contract. The amount is net of allocations to operating departments (see below). The 2011 net win payment (after allocations) was \$3,984,441. Based on actual receipts in 2012 and the projected level of gaming activity, the amount is increased \$15,000 ~~unchanged~~ from the 2012 Budget. Allocations to departments total \$1,488,523 and are also unchanged from the 2012 Adopted Budget.

This amendment would result in a zero tax levy impact.

(1A012)

Org Unit No.: 9000/1937

Org. Name: Parks, Recreation and Culture & Potawatomi Revenue

Date: October 23, 2012

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1937	Potawatomi Revenues	\$0	\$15,000	(\$15,000)
9000	Parks	\$0	(\$15,000)	\$15,000
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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET

By Supervisor Alexander

Amend Org. Unit No. 1914 – War Memorial, to include the following in the 2013 Budget narrative:

Milwaukee County will create a separate unit account to hold the \$212,500 allocated to Milwaukee Art Museum Direct Funding. Milwaukee County will deposit a matching appropriation of \$212,500 in tax levy funds, resulting in a total of \$425,000 in designated funding.

The War Memorial Center and the Milwaukee Art Museum shall each receive an equal share of this designated funding, which will be released for use by the War Memorial Center and the Milwaukee Art Museum contingent upon:

- 1) The Milwaukee Art Museum Board of Trustees and the War Memorial Center Board entering into a written agreement realigning operational and budgetary relationships between the two organizations, AND
- 2) Ratification of said agreement by the War Memorial Corporation Board.

Failure to accomplish both components of the above contingency clause by June 30, 2013 will result in the \$425,000 balance of held funds being transferred back to Milwaukee County for deposit into the County's contingency fund.

This amendment would increase tax levy by \$212,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1914	War Memorial	\$212,500	\$0	\$212,500
TOTALS:		\$212,500	\$0	\$212,500

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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Weishan

Amend Org. Unit No. 1914 – War Memorial Center, by adding the following bullet under budget highlights:

Direct funding to the Milwaukee Art Museum is reduced from \$212,500 to \$0. The difference of \$212,500 is retained by the War Memorial Center for general operations.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1914	War Memorial Center	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Dimitrijevic

Amend the 2013 Milwaukee County Capital Improvements Budget as follows:

Add the following to the "Introduction" section of the 2013 Capital Improvements Budget, at the end of the section titled "2013 Capital Budget – Project Selection Process" on page 14 of the Capital Improvements narrative:

For future years, capital projects to be included in the Capital Improvements Budget shall be evaluated by a Capital Improvements Committee comprised of the Director of the Department of Transportation, the Fiscal and Budget Administrator, the Comptroller, the chair of the Committee on Transportation, Public Works & Transit, the Co-Chairs of the Committee on Finance, Personnel and Audit, or their designees, and two appointments of the County Executive who shall be mayors or village presidents of municipalities within Milwaukee County. The Chair of the County Board shall appoint the chair of the Capital Improvements Committee.

In addition to evaluating capital projects based on selection criteria it shall establish, the Capital Improvements Committee shall also develop a five-year capital improvements plan. Initially, by April 15 of each year, department heads shall submit their five-year capital improvements plan requests to the appropriate standing committees of the County Board, who shall then submit the plans, including their recommendations, to the Capital Improvements Committee. Based on this review of projects submitted and of critical needs, the Capital Improvements Committee shall submit the five-year capital

improvements plan to the County Board and the County Executive by May 15 of each year for review and adoption in conjunction with the annual budget.

Also by May 15 of each year, the Capital Improvements Committee shall submit to the Department of Administrative Services-Administration and Fiscal Affairs Division an evaluation of each capital budget recommended by county departments, agencies and offices, including ratings, prioritized rankings, financing, and how each project serves to implement the five-year capital improvements plan; said report shall also be provided to the county board of supervisors.

The composition and duties of the Capital Improvements Committee shall be codified in a County Ordinance submitted for County Board approval.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1800	Capital Improvements	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend the Capital Improvements Budget for WA167-GMIA Terminal Escalator Replacement by increasing expenditures \$650,000 and increasing revenues \$650,000 as follows:

An appropriation of \$650,000 is budgeted in 2013 for Terminal Escalator Replacement at General Mitchell International Airport (GMIA). Funding will be provided from the GMIA Airport Development Fund Depreciated (ADF-D) account. There are currently five (5) sets of escalators in GMIA Terminal Mall; three (3) route passengers to and from Ticketing while the other two (2) route passengers to and from Bag Claim. One set (a set consisting of one down escalator and one up escalator) located at the south end of the terminal mall (south escalator to ticketing) was completely replaced with a new set of escalators as part of a reconfiguration project 2010. The remaining four sets of escalators however were original to the construction of the terminal in 1982 and are in need of replacement.

This project as proposed will replace an escalator set each year over four years. An appropriation in 2012 provided for the replacement of the first set of escalators. This budget request for 2013 will provide for the second escalator set to be replaced. The replacement will involve a "modernization" of the escalator with a retrofit into the existing truss structure with all new escalator equipment. The resulting modernized escalator will conform to the most recent safety standards with improved reliability and energy efficiency.

Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriations 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 staff will be responsible for the overall project management. Specialized consultants are used for some components of basic planning and construction management as needed.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WA167	GMIA Terminal Escalator Replacement	\$650,000	\$650,000	\$0
TOTALS:		\$650,000	\$650,000	\$0

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

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Schmitt		
West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Haas		
Johnson		
Cullen		
Totals:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2013 RECOMMENDED BUDGET**

By Supervisor Haas

Amend Org. Unit No. WP – New Disc Golf Course Feasibility, by adding the following bullet point to the 2013 Capital Improvements Budget:

The Department of Parks, Recreation and Culture will work with the local disc golf associations within Milwaukee County to explore the feasibility of installing disc golf courses at Holler Park and Copernicus Park, and Humboldt Park. The course at Holler Park will be specifically designed to meet ADA compliance regulations.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP	New Disc Golf Courses-Holler, Copernicus, and Humboldt Parks	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Broderick

Amend Org. Unit No. WO021 – Milwaukee County Public Art Program, by adding the following narrative to the 2013 Capital Improvements Budget:

Reinstate the Milwaukee County Public Art Program by designating .5 percent of total budgeted funds for all eligible capital projects exceeding \$250,000 to be used for public art related to those respective projects.

Eligibility for the program stipulates that the project:

- Must be funded for more than \$250,000
- Must be a structure/facility to which the public has access, or
- Must be a roadway, highway and/or bike trail

Projects that are ineligible for the Public Art Program include:

- Purchase of computer equipment
- Purchase of fleet equipment
- Projects involving demolition (without reconstruction)
- Projects that do not involve or provide general public access
- Land development projects involving environmental remediation/redevelopment

For the year 2013 Capital Budget, a special Capital Public Art appropriation of \$150,000 is created and financed with general obligation bonds.

(1B001)
Org Unit No.: WO021
Org. Name: Milwaukee County Public Art Program
Date: October 23, 2012

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO021	Milwaukee County Public Art Program	\$150,000	\$150,000*	\$0
TOTALS:		\$150,000	\$150,000*	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Jursik

Amend Org. Unit No. WO517 – War Memorial Renovations, by modifying the 2013 Capital Improvements Budget as follows:

WO517- War Memorial Renovations

An appropriation of ~~\$1,346,700~~ 2,000,000 is budgeted to renovate the War Memorial including the replacement of the concrete in the Veterans Courtyard, south stairs at the Veterans Courtyard south entrance; repair of the concrete on the south canopy, interior columns and delamination of roof slabs; engineering and initial planning to replace the HVAC system for the Kahler Building and engineering costs associated with these improvements. Financing will be provided from general obligation bonds.

The 2013 appropriation is the first year of a 5 year plan to renovate the War Memorial Facility. The total estimated cost for the improvement program is \$11,797,359, with ~~\$9,230,959~~ approximately 10,000,000 in financing from Milwaukee County (the "County") and ~~\$1,660,000~~ the remainder in financing from the Milwaukee Art Museum (MAM). ~~It has not been determined whether the County or MAM, or a combination of the two, will finance the remaining \$906,400, which represents the final year of the program.~~

In addition, Milwaukee County commits to a \$3 million contribution in 2014, as well as the remaining five-year funding commitment shown in the nearby table. This is predicated on the County and War Memorial entering into a Memorandum of Understanding (MOU) to memorialize the funding commitments to improve the facility. The commitment will also require that the War Memorial Board and Milwaukee Art Museum Board have reached a management agreement. This MOU is based on the good faith of all parties to complete the necessary agreements for the common good of Milwaukee County citizens to honor our veterans.

The overall plan consists of repaving the parking lot; replacing the roof membrane of the loading dock; improvements to the exterior building envelope, which includes the replacement of the waterproof membrane in the Veterans Courtyard; including the replacement of the exterior and enclosed stairway (Bird Cage); general building exterior; concrete and structural improvements; replacement of the heating, ventilation and air

(1B005)
Org Unit No.: WO517
Org. Name: War Memorial Renovations
Date: October 23, 2012

conditioning (HVAC) system for the Kahler Building; improvements to the air handling unit for the West Building (Saarinen Building); general HVAC improvements; renovations of two (2) restrooms near the south entry area; and elevator renovations.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO517	War Memorial Renovations	\$653,500	\$653,500	\$0
TOTALS:		\$653,500	\$653,500	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisor Sanfelippo

Amend Org. Unit No. WO517 – War Memorial Renovations, by modifying the 2013 Capital Improvements Budget as follows:

Appropriate an additional \$9 Million in general obligation bonds to War Memorial Center for repairs related to the deferred maintenance needs of the buildings in 2013.

Per this \$9 Million allocation, the Milwaukee County subsidy of \$1.2 Million shall be eliminated from the War Memorial operating budget beginning in 2014.

The eliminated \$1.2 Million shall then be used to offset the debt service created from the \$9 Million allocation.

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO517	War Memorial Renovations	\$9,000,000	\$9,000,000*	\$
TOTALS:		\$9,000,000	\$9,000,000*	\$

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

(1B004)

Org Unit No.: WO517

Org. Name: War Memorial Renovations

Date: October 23, 2012

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2013 RECOMMENDED BUDGET**

By Supervisors Haas & Bowen

Amend Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, as follows:

On March 1, 2013, the adult cash fare will be reduced from \$2.25 to \$1.75. As a result, paratransit fares decrease \$0.50, from \$4.00 to \$3.50. The new adult cash fare will be for one-way trips. Paper transfers are eliminated to increase bus operator safety and decrease farebox fraud. A new all day pass will be instituted at a fixed cost of \$4.00 to mitigate the elimination of paper transfers. Freeway and festival flyer fares shall remain at \$3.25.

This amendment would decrease tax levy by \$100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit/Paratransit System	\$(95,000)	\$5,000	(\$100,000)
TOTALS:		\$(95,000)	\$5,000	(\$100,000)

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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
 2013 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend Org. Unit Nos. 1151–DAS- Admin & Fiscal Affairs and the 5600-Milwaukee County Transit/Paratransit System, as follows:

The Department of Administrative Services (DAS) and Milwaukee County Transit System (MCTS) shall create a reserve fund account. In the event MCTS realizes surplus revenue, fifty percent of surplus funds shall be dedicated for this reserve fund account to address operational and service gaps in the event any should occur. MCTS shall also continue its efforts to seek out grants for the purpose of bolstering operations and transit services.

This amendment is will have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milw. Co. Transit Paratransit System	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisors Jursik & Mayo

Amend Org. Unit No. 5700 – DAS- Facilities Management, as follows:

The Committee on Transportation, Public Works and Transit shall receive a full report on the makeup of the Facilities Assessment Team and shall also determine whether a separate Courthouse complex plan shall be initiated including review of WC087 New Huber Facility in the 2013 Capital Budget which provides money to plan and design for reconstruction or demolition and construction of a new Huber Facility. Team shall report back with a report in the June 2013 TPW committee cycle with its recommendations and findings.

The Team shall consist of the following positions created in the 2013 Budget:

- 1.0 FTE Architect
- 2.0 FTE Heating and Equipment Mechanic
- 1.0 FTE Electrical Mechanic

Total Personnel Expenditures for these positions is \$433,920. In 2013, the cost for these positions will be offset with revenue from existing capital project WO949 – Inventory & Assessment, as these positions will be performing work that is directly chargeable to this capital project.

DAS-Facilities Management staff will develop a cross-charge methodology by which departments will be charged for inspection and review services provided by the Team in future years beginning with the 2014 Budget.

(1A 031)

Org Unit No.: 5700

Org. Name: DAS-Facilities Management

Date: October 23, 2012

¹ ~~The Facilities Assessment study was conducted in 2012 with one-time funding.~~

This amendment has \$0 tax levy impact.

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

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

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

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2013 RECOMMENDED BUDGET**

By Supervisors Mayo & Jursik

Amend Org. Unit No. 5700 – DAS-Facilities Management, by adjusting the following language under “Budget Highlights” on page 5:

Facilities Assessment Team

The 2012 Budget includes the creation of a Facilities Assessment Team(Team) that will provide inspection services to all County-owned facilities. The Team shall review facility maintenance / repair deficiencies in tandem with the 5-year Capital Plan, the facilities database, and the recent facilities assessment study ~~in order to develop action plans to address the County's overall facility maintenance / repair needs.~~

The Long Range Strategic Plan Steering Committee along with staff dedicated great effort to the strategic planning process beginning in November 2009 and resulting in directives including a facilities resolution. This resolution was approved by the County Board and signed by the County Executive March 2011. The resolution requires a comprehensive facilities plan to realize the following goals:

- Maximize value leveraged through a sale
- Consolidate County holdings based on best use
- Consider the safety of the building while also reducing costs of operation
- Reduce long-standing liabilities associated with ownership of a facility
- Reduce the Geographic Scope of real estate holdings

To carry out this directive, the 2012 Budget funded the development of a comprehensive facilities plan for select County properties which is ongoing with results (including an implementation plan and market analysis) expected in December 2012.

The Team shall return to the Committee on Transportation, Public Works & Transit (TPWT) in April 2013 with a report on the progress of strategically downsizing County holdings or a thorough report on alternate recommendations from the Assessment Team based on their studies.

The TPWT Committee will aim to develop a strategic facilities plan in time for the 2014 budget. The TPWT Committee shall provide oversight as needed and request status reports at appropriate junctures based on the Team's progress.

The TPWT Committee shall receive a full report on the makeup of the Assessment Team and shall also determine whether a separate Courthouse complex plan shall be initiated including review of WC087 New Huber Facility in the 2013 Capital Budget which provides money to plan and design for reconstruction or demolition and construction of a new Huber Facility. The TEAM will report back for the June, 2013 cycle of the Committees on Transportation, Public Works and Transit and Judiciary, Safety and General Services.

The Team shall consist of the following positions created in the 2013 Budget:

- 1.0 FTE Architect
- 2.0 FTE Heating and Equipment Mechanic
- 1.0 FTE Electrical Mechanic

Total Personnel Expenditures for these positions is \$433,920. In 2013, the cost of for these positions will be offset with revenue from existing capital project WO949 – Inventory &

Assessment, as these positions will be performing work that is directly chargeable to this project.

DAS-Facilities Management staff will develop a cross-charge methodology by which departments will be charged for inspection and review services provided by the Team in future years beginning with the 2014 Budget.

~~The Facilities Assessment study was conducted in 2012 with one time funding.~~

This amendment would have zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DAS-Facilities Mgmt	\$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		
Schmitt		
Romo West		
Jursik		
Lipscomb		
Alexander		
Stamper		
Co-Chair Cullen		
Co-Chair Johnson		
TOTALS:		