

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

By Supervisors Stamper, Bowen, Johnson, and Rainey

Amend Org. Unit No. 3010 – Election Commission as follows:

An increase in services, of ~~\$303,249~~ 338,300, is budgeted in order to provide adequate funding for all four mandatory elections scheduled in 2014. ~~However, the service accounts also include a reduction of \$1,051 in advertising fees which were previously paid to publish election material in community newspapers in the City of Milwaukee. Since these publications are not statutorily required, the Election Commission, starting in 2014, changed policy to no longer provide the publication services on the Milwaukee County tax levy.~~ This increase in service fees includes \$35,051 dedicated to advertise in community newspapers that reach underserved and suburban communities in Milwaukee County.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
3010	Election Commission	\$35,051	\$	\$35,051
TOTALS:		\$35,051	\$	\$35,051

This amendment would [increase/decrease] tax levy by \$35,051.

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

(1A002)

Org Unit No.: 3010

Org. Name: Election Commission

Date: October 29, 2013

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

Motion to Approve: Approved

AMENDMENT TO THE COUNTY EXECUTIVE'S 2014 RECOMMENDED BUDGET

By Supervisors Stamper, Rainey, and Bowen

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

Department Description Addition:

The County Executive appoints the Milwaukee County Director of Business Development and the Director is confirmed by the County Board. The Milwaukee County Director of Business Development is also the Disadvantaged Business Enterprise Liaison Officer and Airport Concessionaire Liaison Officer to US DOT federal agencies. Thus, to ensure the compliance with both FAA and FTA funding under 49 CFR 26.25, the Milwaukee County Director of Business Development reports directly to the County Executive.

The County Executive Office of Community Business Partners (CBDP) ~~CBDP~~ is responsible for designing, implementing, monitoring and enforcing Milwaukee County's DBE Program in order to maintain compliance with Federal Regulations and Milwaukee County Ordinances.

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1040	CBDP	\$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	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

(1A003)

Org Unit No.: 1040

Org. Name: Community Development Business Partners

Date: October 29, 2013

Motion to Approve: Approved

(1A004)

Org Unit No.: 7900 and 8000

Org. Name: Department on Aging and DHHS

Date: October 29, 2013

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

By Supervisor Taylor

Amend Org. Unit No. 7900 – Department of Aging as follows:

1.0 FTE Outreach and Customer Service Coordinator (Aging) to adequately and efficiently manage site enhancement at county-owned senior centers and host facilities of the Senior Meal Program. This position will develop an annual outreach plan containing SMART (Specific/Measurable/Attainable/Realistic/Time Phased) goals for approval of the Commission of Aging and also will report achievements to the Commission of Aging monthly.

The Outreach and Customer Service Coordinator will be responsible for analyzing community needs, conducting targeted outreach, promoting customer service, and developing new or enhanced programming, including wellness and prevention.

This position will work with seniors, host facilities, contract agencies, municipalities, churches and religious organizations, community organizations, health care providers, and housing managers with the goal to enhance offerings at senior centers and nutrition sites designed to: 1)engage existing diners; 2) bring new diners into the program; 3) help reduce isolation among seniors living alone.

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

1.0 FTE Communications Relations Coordinator is abolished.

This amendment would result in a tax levy reduction of \$24,332

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
7900	Aging	\$77,968	\$0	\$77,968
8000	DHHS	(\$102,300)	\$0	(\$102,300)
TOTALS:		(\$24,332)	\$0	(\$24,332)

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

FINANCE, PERSONNEL AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES

(1A004)

Org Unit No.: 7900 and 8000

Org. Name: Department on Aging and DHHS

Date: October 29, 2013

Haas	X	
Schmitt	X	
Romo West	X	
Jursik	X	
Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen		X
Co-Chair Johnson	X	
TOTALS:	8	1

Motion to Deny: Approved

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

By Supervisors Romo West, Lipscomb, and Broderick

Amend Org. Unit No. 8000 – Department of Health and Human Services, to deny the outsourcing of the Community Support Program (CSP) and the related abolishment of 45.0 FTE positions as of April 1, 2014 as follows:

~~As of March 1, 2014, BHCS will outsource the caseload currently covered by BHCS's Community Support Program (CSP) — Downtown and Southside locations and have all 337 cases assumed by community providers through a competitively bid purchase of service contract. The initiative will produce tax levy savings of \$689,031 with no decrease in services. This overall savings includes \$1,187,126 for the purchase of community slots. 45.0 FTE will be abolished April 1, 2014.~~

This amendment would increase tax levy by \$689,031

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$1,714,474	\$1,025,443	\$689,031
TOTALS:		\$1,714,474	\$1,025,443	\$689,031

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

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

(1A012)

Org Unit No.: 8000

Org. Name: Department of Health and Human Services (DHHS)

Date: October 29, 2013

TOTALS:	9	0
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Motion to Approve: Approved

AMENDMENT TO THE COUNTY EXECUTIVE'S 2014 RECOMMENDED BUDGET

By Supervisor Romo West

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

Strategic Implementation:

In response to declining census, success of community-based crisis services, partnerships with other community hospital providers, and recommendations from the Mental Health Redesign Task Force, BHD will continue to downsize ~~12~~ the number of beds ~~effective April 1, in 2014~~. This follows several recent successful bed reductions on Acute Adult units in 2012. Three beds on an Acute Treatment Unit were reduced in August 2012, and another 18 beds were reduced in December 2012, to close one of the four Acute Adult Inpatient units. The configuration of the remaining three Acute Adult Inpatient Units includes one 21-bed Women's Treatment Unit, one 15-bed Intensive Treatment Unit, and one 21-bed Acute Treatment Unit. This initiative will may result in a 2014 additional savings, but none are budgeted in order to provide a safety net if the downsizing does not occur as quickly as anticipated ~~of \$462,676 including the abolishment of 15 FTE's, adjustments to dietary, pharmacy, other expenditures and reduced patient revenue.~~

This amendment would increase tax levy by \$462,676.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$1,249,291	\$786,615	\$462,676
TOTALS:		\$1,249,291	\$786,615	\$462,676

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

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

(1A013)

Org Unit No.:6300

Org. Name: Behavioral Health Division

Date: October 29, 2013

Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

AMENDMENT TO THE COUNTY EXECUTIVE'S 2014 RECOMMENDED BUDGET

By Supervisors Romo West, Haas, and Broderick

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

~~In partnership with the Housing Division, BHCS plans to offer a new housing pilot program specifically aimed at AODA clients. The program is expected to provide a safe living environment coupled with Targeted Case Management (TCM) services for approximately 50 individuals who are in the early stages of recovery from a substance use disorder. The \$100,000 cost of this program is funded through~~ An appropriation of \$100,000 is provided to the Aids Resource Center of Wisconsin for in reductions to the HIV prevention and opiate overdose services for the AIDS Resource Center of Wisconsin.

This amendment has a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$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	X	
Schmitt		X
Romo West	X	
Jursik	X	
Lipscomb		X
Bowen		X
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	6	3

Motion to Approve: Approved

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

By Supervisor Romo West

Amend Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division by creating one 0.5 FTE position of RNII UR position for the Crisis Mobile Team completely offset with vacancy and turnover for no tax levy impact by amending the narrative language as follows:

~~\$200,000~~ \$249,184 is invested to expand the capacity of the Crisis Mobile Team to provide assessments to individuals in the community 24-hours-a-day. A .50 FTE RN II UR position is created to provide additional coverage of the crisis line. If any call is deemed to be emergent, requiring immediate assessment, the BHD staff will then dispatch two contracted on-call clinicians. This model has been successfully implemented in Dane County. The vendors' clinical staff will receive the full BHD clinician training. Each member of the Crisis Mobile ~~Crisis~~ Team will also receive additional training related to addressing the behavioral health, medical and cognitive needs of elderly individuals in Milwaukee County.

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$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	X	
Schmitt	X	
Romo West	X	
Jursik	X	

(1A015)

Org Unit No.: 6300

Org. Name: DHHS - BHD

Date: October 29, 2013

Lipscomb	X	
Bowen	X	
Stamper	X	
Co-Chair Cullen	X	
Co-Chair Johnson	X	
TOTALS:	9	0

Motion to Approve: Approved

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

By Supervisors Dimitrijevic, Rainey, and Jursik

Amend Org. Unit No. WP399 Noyes Park–Pulaski Park Amenities Replacement, by making the following changes to the 2014 Capital Improvements Budget:

WP399 – Noyes Park – Pulaski Park Amenities Replacement Improvements

An appropriation of ~~\$2,556,500~~ \$1,962,000, including ~~\$156,500 in net capitalized interest,~~ is budgeted for the design and construction phases for the demolition high priority repairs ~~of~~ at Noyes (\$1,158,000) and Pulaski (\$804,000) indoor pools and replacement with other amenities. Financing ~~will be provided from~~ for this project will include \$1,588,330 from general obligation bonds. The cash financing needed in 2014 to make the high priority repairs is \$373,670 and is funded by property tax levy of \$173,670, Parks Amenities Matching Fund of \$100,000, and a private contribution of \$100,000. Mr. Stanley Kass announced a pledge of \$100,000 in memoriam of his late wife, Lee Kass, an avid user of the indoor pools. Mr. Kass's pledge will be matched by an equal contribution from the Park Amenities Fund, and will be used exclusively to repair and retain the Noyes and Pulaski indoor pools per his wishes.

WP39903 – Pulaski Pool Demolition – Splash Pad Construction

~~Pulaski indoor pool will be removed and replaced with a new splash pad for a total cost estimate of \$1,331,500. Splash pads are interactive and offer aquatic recreational opportunities to a larger demographic spectrum of users. The splash pad utilizes city water that is circulated through various water toys that shower, squirt and spray users and recirculates and filters the water. Toys such as overhead showers, misters and sprays attract parents with young children through teenagers. Typically the splash pads are located near~~

~~other use areas such as play environments, pavilions, restrooms with changing areas and other active areas.~~

~~Construction of this facility will require plumbing, sewer, electrical utilities and specialized rubber surfacing to meet building code requirements for this recreational amenity.~~

~~WP39904 — Noyes Pool Demolition — Skate Park and Pavilion Construction~~

~~Noyes indoor pool will be removed and replaced with a new skate park and public pavilion for a total cost estimate of \$1,225,000. The skate park will provide approximately 9,500 square feet of contoured, skate able concrete surface and other skate area amenities. In addition, a public pavilion will be constructed to complement the new skate park area as well as provide an additional pavilion amenity for Noyes Park.~~

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

Staffing Plan

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

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

Strategic Program Area 3: Park Maintenance (Skilled Trades)

Service Provision: Discretionary

Strategic Outcome: Quality of Life**Strategic Implementation:**

This program area maintains and protects public infrastructure in the County Parks. The 2014 staffing level includes 25.0 FTE positions and is unchanged from the 2013 Adopted Budget. Tax Levy increases ~~\$460,251~~ \$111,889, ~~primarily due to a \$384,643 increase in major maintenance. This figure includes resources that had been dedicated to operating two aquatic facilities. These funds are reallocated to address the backlog of deferred maintenance system wide, which will reduce operating expenses, and improve the condition of Parks facilities.~~ Expenditures also increase due to an increase in internal crosscharges for fleet maintenance.

Strategic Program Area 5: Aquatics**Service Provision: Discretionary****Strategic Outcome: Quality of Life****Strategic Implementation:**

This program area operates and maintains indoor and outdoor pools and water parks for public use. In 2014,

~~In 2014, two indoor pools—Pulaski and Noyes, are closed effective January 1, 2014 and will be demolished. These facilities represent assets that are underutilized by the public, as demand for aquatics opportunities has shifted towards other facilities in recent years. The County's ongoing fiscal situation and significant portfolio of facilities that have significant major maintenance and capital needs requires that limited resources be allocated towards higher priority facilities with higher utilization. Both facilities have low attendance, require significant tax levy operating subsidies, and will require significant capital investment to continue operations. Additionally, similar aquatics opportunities exist near these facilities that can be utilized by the public.~~

~~Based on these factors, resources that had been allocated to these facilities will be redirected—funds will be directed towards the operation of two new aquatics facilities that will operate in 2014 at Moody and Lindbergh parks (\$69,400), while the remaining \$278,962 annual levy subsidy is reallocated for major maintenance throughout the system.~~

~~The following chart shows the projected operating levy savings for the next ten years.~~

~~The 2014 Capital Budget replaces the Noyes Indoor Pool with a skate park and a pavilion, and provides funding for a new 3,500 square foot splash pad at Pulaski Park. These types of facilities are becoming more popular with the public, have significantly lower operating costs, use less energy and water, and have lower capital maintenance and replacement costs in the long term, all of which have a significant positive impact on the County's fiscal sustainability. All operating savings from closing these facilities are allocated for major maintenance and operation of the two new facilities at Lindbergh and Moody parks in 2014, thus this initiative has no tax levy impact, but will improve service~~

~~The following chart shows the estimated immediate capital needs for each facility in order to maintain a high quality aquatics experience for customers. By closing the facilities, capital resources can be reallocated to Parks assets that are used by a greater number of County residents.~~

~~The 2014 Budget provides 11 County-run aquatic facilities. Community partners such as local municipalities and school districts provide over 20 aquatic facilities with opportunity for public use.~~

~~38.0 FTE are provided in this program area to operate and maintain indoor pools, outdoor pools, and water parks for public use. This represents a decrease of 20.5 FTE due to a reallocation of seasonal employees to other program areas and a reduction in the number of aquatic facilities. Tax Levy decreases \$582,824 \$348,362 for major maintenance, and expenditure authority increases in Aquatic Operations by \$613,133 and revenues increase by \$195,371, for a tax levy increase of \$348,362, while~~

~~In addition, overall program revenues increase due to a daily fee increase of \$0.50 at each outdoor and indoor deep well pools.~~

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

Strategic Program Area 11: Downtown Region

Service Provision: Discretionary

Strategic Outcome: Quality of Life

Strategic Implementation:

This program area maintains and operates O'Donnell Parking structure, Red Arrow Park ice skating rink, and other downtown and lakefront parks. The 2014 staffing level includes 4.0 FTE positions and increases due to an internal reallocation of staff from other Parks program areas. ~~Tax Levy increases \$1,006,545 in the 2014 Budget. This is primarily due to~~

~~the expected sale of the O'Donnell Parking structure, which is assumed to be completed in the third quarter of 2014. Revenues, including parking, space rental and commissions are reduced by a total of \$1,025,762. It is anticipated that the sale of the facility will result in the defeasance of outstanding debt related to prior capital projects at the facility, which will result in a reduction in debt service payments (these payments are budgeted in agency 9960 — Debt Service). The exact date of the completion of the sale is unknown, so no impact on debt service related to the facility is budgeted in 2014.~~

~~There is no significant operating expenditure reduction related to the sale of the facility, other than a reduction in utility costs of approximately \$155,000. Most other resources continue to be allocated to the downtown lakefront and other parks.~~

The Office of the Comptroller, working in conjunction with staff from the Department of Administrative Services, Parks Department and Corporation Counsel ("Workgroup"), shall perform a cost benefit analysis of the O'Donnell Parking structure to help policymakers determine a prudent course of action on the future of the facility. An updated parking demand study shall be commissioned that reflects current and future demand for public parking in the vicinity in light of anticipated nearby development and changes in parking availability due to the I-794 ramp reconstruction. An updated appraisal shall also be sought, if warranted, as well as a comprehensive analysis of all deed restrictions related to the O'Donnell Park parking facility. Funding that may be required by the Workgroup to complete the analysis may be available from anticipated land sales revenue anticipated in 2014 from the sale of UWM Innovation Park, subject to County Board approval. A comprehensive report from the Workgroup shall be furnished to the County Board prior to acting on any other proposal to sell or lease the facility.

Amend Org. Unit No. 1900- Cultural Contributions: Milwaukee County Federated Library System as follows:

Strategic Program Area 3: Federated Library System

Service Provision: Discretionary

Strategic Outcome: Quality of Life

Strategic Implementation:

The mission of the Milwaukee County Federated Library System (MCFLS) is to assume a leadership role in facilitating cooperation among its member libraries, improving access to and encouraging sharing of resources, promoting the most effective use of local, County, State and Federal funds and assisting member libraries in the utilization of current and evolving technologies to provide the highest possible level of library service to all residents of the County. This mission is pursued via the following objectives:

1. Assume a leadership role in facilitating cooperation among all public libraries in the County.
2. Improve access to greater quality and quantity of resources for patrons of the County.
3. Promote the most effective use of Local, County, State and Federal funds.
4. Assist member libraries in the effective utilization of current and evolving technologies.

The 2014 Budget includes a tax levy contribution of ~~\$66,500~~ \$650 plus additional one-time funding of ~~\$33,500 (see 1800 Non-Dept Revenue narrative)~~ \$100,000 in expenditure authority is budgeted to help offset reductions in State Aid and offset costs related to the MCFLS purchase and implementation of a workflow and resource management technology upgrade, known as the Sierra Platform, is planned for 2014.¹ ~~The one time funding will be provided by land sales proceeds generated in 2014 (refer to the Land Sales program area in the Non-Departmental Revenue Section for additional detail).~~

This amendment would increase expenditure authority by \$16,553, general obligation bonding by \$968,170 and increase private donation by \$100,000 and the Parks Amenities Matching Fund by \$100,000 for a net tax levy decrease of \$441,265.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP399	Noyes Park-Pulaski Park Amenities Replacement	(\$594,500)	(\$768,170)**	\$173,670
9167	Aquatics Operations	\$613,133	\$195,371	\$417,762
9430	Parks Major Maintenance	(\$348,362)	\$0	(\$348,362)
9000	Parks (Strategic Program Area 11: Downtown Region)	\$22,941	\$1,030,617	(\$1,007,676)
5600	Transit	\$223,191	\$0	\$223,191
1900	Cultural Contributions: Milwaukee County	\$100,150		\$100,150

¹ The 2012-2013 State Biennial Budget reduced State Aid to MCFLS from \$2.97 million in 2011 to flat annual allocations of \$2.68 million for 2012 and 2013. The 2014-2015 State Biennial Budget maintains the \$2.68 million annual allocation for MCFLS.

(1B003)

Org Unit No.: 9000

Capital Improvement Project WP399

Department of Parks, Recreation and Culture

Date: October 29, 2013

	Federated Library System			
TOTALS:		\$16,553	\$457,818	(\$441,265)

**This is the net amount of a reduction of \$968,170 in bond financing, an increase of \$100,000 in Private Contributions, and an increase of \$100,000 in Parks Amenities Matching Funds.

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

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

Motion to Approve: Approved