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(ITEM) From the Director, Office of Performance, Strategy, and Budget Department of Administrative Services, on behalf of the Innovation Fund Workgroup, requesting authorization to implement Innovation Fund allocation recommendations, create new capital projects for those projects with an investment level over \$50,000, and to implement necessary fund transfers from the Allocated Contingency, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the County anticipates receiving a \$5,000,000 payment from University of Wisconsin Milwaukee (UWM) Innovation Park, LLC, for the 2011 sale of 88.9 acres of land in the Northeast Quadrant of the County Grounds for the development of a new College of Engineering and Applied Sciences (Innovation Park); and

WHEREAS, the County also anticipates receiving approximately \$680,000 in proceeds from the sale by UWM of a parcel at Innovation Park for the development of a hotel, a share of which must be remitted to the County as part of the adopted payment plan; and

WHEREAS, the 2014 Adopted Budget requires that 75 percent of these total funds, or approximately \$4,260,000, less funding provided for two 2014 Adopted Capital Projects in the amount of \$156,000 be provided to the Milwaukee County Innovation Fund; and

WHEREAS, the Milwaukee County Innovation Fund (Innovation Fund) will provide resources for one-time projects that "...will enhance operational efficiencies, reduce ongoing operating or debt service costs, and improve service delivery and the County's long-term fiscal sustainability;" and

WHEREAS, a workgroup was created in the 2014 Adopted Budget, made up of representatives of the County Board of Supervisors, the Office of the Comptroller, and the Department of Administrative Services, to solicit and evaluate projects to be financed from the Innovation Fund; and

WHEREAS, the workgroup met in January to develop evaluation criteria, solicited project ideas from departments in February, and has completed its analysis and review of requested projects; and

WHEREAS, the workgroup feels the projects below provide the best mix of return on investment for the County, the best improvement in operations for impacted departments, and the best improvement in services for affected customers; now, therefore,

44 BE IT RESOLVED, that the proceeds identified above are allocated to the specific
45 projects listed below; and

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47 BE IT FURTHER RESOLVED, that the Office of the Comptroller is authorized to
48 create new capital projects for those projects with an investment level of over \$50,000; and
49 that those projects with investment of under \$50,000 shall be funded in the operating
50 budgets of the lead project departments; and

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52 BE IT FURTHER RESOLVED, that for the projects listed as "Tier One Projects"
53 below, the Office of Performance, Strategy, and Budget is authorized upon adoption of this
54 resolution to implement the necessary fund transfers to allocate the funding from the
55 Allocated Contingency Fund to the appropriate newly-created capital projects and the
56 appropriate operating budgets; and

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58 BE IT FURTHER RESOLVED, that, for the "Tier Two Projects" listed below, the
59 Office of Performance, Strategy, and Budget is authorized to implement the necessary fund
60 transfers to allocate the funding to the appropriate newly-created capital projects and the
61 appropriate operating budgets only upon receipt of the proceeds from the hotel
62 development, as certified by the Director of County Economic Development; and

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64 BE IT FURTHER RESOLVED, that for Tier One projects listed below, the recipient
65 department is required to provide an informational report on the project to that
66 department's policy oversight committee and to the County Executive no later than the
67 October 2014 cycle of the Milwaukee County Board; and

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69 BE IT FURTHER RESOLVED, the report shall include information about the progress
70 towards implementation, improvements in service realized, operating budget impacts, and
71 any other relevant information; and

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73 BE IT FURTHER RESOLVED, for projects funded in Tier Two, the lead department
74 must provide the informational report six months after the associated fund transfer is
75 processed.

76 **Tier One Projects (Underlined Department to submit Informational Report)**

| Department | Project Title | Funding Amount |
|--|--|-----------------------|
| DAS-Facilities Management (A&E) | Project Management Software | \$200,000 |
| DHHS – Housing Division | AODA Housing Construction | \$500,000 |
| Child Support Services | Data Flow Consulting & Call Center Upgrade | \$187,000* |
| Zoo | LED Lighting Upgrade | \$8,520 |
| House of Correction & Sheriff | Jail Management System | \$1,165,000 |
| DOT – Highways | Highway Maintenance Billing Software | \$688,675 |
| DAS-PSB, DAS-Procurement, HR | LEAN Government Consulting | \$30,000 |
| DHHS – Disabilities Svcs | Core Competency Training | \$75,000 |
| Parks | Lincoln Memorial Drive Lighting Retrofit | \$128,420 |
| Parks | Tennis Court Lighting Retrofits | \$601,385 |

77 **Tier Two Projects**

| Department | Project Title | Funding Amount |
|-----------------------------------|---|-----------------------|
| Combined Courts | CCAP Scanning Equipment | \$70,000 |
| Behavioral Health Division | Acute & Children’s’ Unit Whiteboard Units | \$145,000 |
| Medical Examiner | iSTAT Chemical Analyzer | \$15,000 |
| Medical Examiner | Digital Dental X-Ray Equipment | \$40,000 |
| Parks | Amenities Matching Fund | \$250,000 |

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