

AMENDMENT NO. 1

WHEREAS, the County Executive's 2008 Budget, submitted to the County Board of Supervisors on September 27, 2007, has been reviewed by the Committee on Finance and Audit in a series of meetings to, and including, October 31, 2007, now therefore,

BE IT RESOLVED, that the County Executive's 2008 Budget be amended as follows:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
I. AMENDMENTS TO OPERATING AND NON-DEPARTMENTAL BUDGETS				
COUNTY BOARD	1000			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1000 – County Board, by increasing expenditures \$86,809 to restore gross wages funded to 100% from 97%, and modifying the budget narrative as follows:	1000	\$86,809	\$0	\$86,809
<ul style="list-style-type: none"> • Personal services expenditures without fringe benefits increase <u>\$110,719</u> \$23,910, from \$2,967,249 to <u>\$3,077,968</u> \$2,991,159. <p>This amendment removes a 3% vacancy and turnover salary deduction to County Board personal service expenditures, and essentially establishes the County Board tax levy budget at the same level as the 2007 Adopted Budget.</p> <p>This amendment would increase tax levy by \$86,809. (1A035) (Vote 7-0)</p> <p>No veto</p>				
2. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1000 – County Board, by placing the expenditure of \$42,716 for membership in the Wisconsin Counties Association into an allocated contingency account and adding the following bullet point to the budget narrative:	1000	\$0	\$0	\$0
<p><u>The \$42,716 expenditure for membership in the Wisconsin Counties Association (WCA) is placed in an allocated contingency account pending receipt of a report from WCA on its specific efforts, and the results of those efforts, to support the fiscal and programmatic interests of urban counties in general, and Milwaukee County specifically. This report should include WCA efforts made on behalf of Milwaukee County, either separately or working in</u></p>				

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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conjunction with Milwaukee County representatives, with regard to the 2007-09 State Budget, including courts, juvenile justice and shared revenue, as well as other legislation of particular interest or concern to Milwaukee County and other urban counties. It also should include pro-active steps that have been made to assure that employees within the top ranks of WCA reflect the diverse demographics of the changing population of Wisconsin and its counties. Upon receipt of said report, and analysis of that report by County Board staff, a fund transfer may be prepared to remove the expenditure from the allocated contingency account for possible payment of 2008 WCA membership dues.

This amendment would have a tax levy impact of \$0. (1A036) (Vote 7-0)

No veto

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|------|---|---|------|-----|-----|-----|
| 3. | <p>To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1000 –County Board, by increasing personal service expenditures \$29,851, reducing services expenditures \$29,851 (including a reduction in Supervisors’ individual office accounts due to a projected reduction in district-related activity during the first four months of 2008, and in other accounts), and modifying the budget narrative as follows:</p> <ul style="list-style-type: none"> • <u>Expenditures of \$29,851 are included for an increase in Milwaukee County Supervisors’ salaries. Salaries for positions of County Supervisor and County Board Chairman will increase four percent (4%) effective April 21, 2008, the commencement of the new Supervisory term, and remain at that level for the duration of the 2008-2012 term. This adjustment reflects the fact that the positions of County Supervisor and County Board Chairman have not received a salary increase since 2000. Absent this salary adjustment, Supervisor and County Board Chairman positions would receive no increase for at least twelve (12) years. A March 14, 2007, survey of legislative and executive salaries by the Milwaukee County Department of Audit supported a conclusion that Milwaukee County Supervisor salaries are significantly lower than those in comparable jurisdictions surveyed. This salary adjustment reflects an effort to begin to address these survey findings.</u> • Services are reduced \$48,525 \$18,674, from \$347,064 to \$298,539 \$328,390, including a reduction in outside printing and stationery of \$6,000, to reflect increased use of the House of Correction printing service, and reductions in other service accounts. | <table border="0"> <tr> <td style="padding-right: 20px;">1000</td> <td style="padding-right: 20px;">\$0</td> <td style="padding-right: 20px;">\$0</td> <td style="padding-right: 20px;">\$0</td> </tr> </table> | 1000 | \$0 | \$0 | \$0 |
| 1000 | \$0 | \$0 | \$0 | | | |

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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This amendment would result in a tax levy increase of \$0. (1A077) (Vote 7-0)

Partial veto to eliminate pay raise {Note: I am not sure we can restore the service reductions via a veto so if the expenditure for the raise is vetoed and the service reductions remain, this would have a net levy downer. Need to look into]

COUNTY BOARD – DEPARTMENT OF AUDIT

1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1001 – County Board – Department of Audit, by increasing expenditures \$5,900 to restore training required to meet audit standards, and modifying the budget narrative as follows:	1001			
	1001	\$5,900	\$0	\$5,900

Funding for education and seminars is ~~reduced \$5,900 from~~ retained at \$11,650 in 2007 to \$5,750 in 2008 to reflect prior year actual amounts.

This amendment would increase tax levy by \$5,900. (1A037) (Vote 7-0)

No veto

COUNTY EXECUTIVE

	1011			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1011 – County Executive – General Office, by providing a lump sum reduction of \$132,240 to establish a tax levy increase of \$0 compared to the 2007 Adopted Budget.	1011	(\$132,240)	\$0	(\$132,240)

This amendment would decrease tax levy by \$132,240. (1A040) (Vote 7-0)

Cannot veto \$ back in

COUNTY BOARD – COMMUNITY BUSINESS DEVELOPMENT PARTNERS,
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – AIRPORT,
MILWAUKEE COUNTY TRANSIT/PARATRANSIT SYSTEM, CAPITAL

	1040			
	5040			
	5600			
	Capital			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1040 – County Board – Office of Community Business Development Partners, Org. Unit No. 5040 – Department of Transportation and Public Works – Airport, Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System and 2008 Recommended Capital Improvements Budget, by restoring one	1040	\$55,505	\$140,700	(\$85,195)
	5040	\$25,000	\$25,000	\$0
	5600	\$25,000	\$0	\$25,000
	Capital	<u>\$90,700</u>	<u>\$90,700*</u>	<u>\$0</u>
		\$196,205	\$256,400	(\$60,195)

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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position of Secretarial Assistant NR in the Office of Community Business Development Partners (CBDP), increasing expenditures by \$196,205, crosscharge (indirect) revenues by \$140,700 in the CBDP operating budget, Airport revenues by \$25,000, general obligation bonds in the 2008 Recommended Capital Budget by \$90,700, and reducing tax levy by \$60,195, and modifying the budget narrative for the Office of Community Business Development Partners as follows:

- In 2008 1.0 FTE position of Secretarial Assistant NR is funded, ~~abolished~~ for a salary, social security and active fringe benefit increase ~~savings~~ of \$55,505.
- Revenue from services to capital projects decreases \$45,600 ~~\$186,300~~, from \$250,000 in 2007 to \$154,400 ~~\$63,700~~ in 2008. Revenue from services to the Airport and to the Milwaukee County Transit System remain at the 2007 level of \$25,000 each.

The Department of Administrative Services – Fiscal Affairs Division will adjust expenditures and revenues for the various capital projects in the 2008 Recommended Capital Improvements Budget to reflect the increase in expenditures and general obligation bonds for contract compliance services for disadvantage business enterprise participation on capital projects.

Expenditures in Org. Unit No. 5040 – Department of Transportation and Public Works – Airport, and Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System are each increased \$25,000 to accommodate the CBDP crosscharge. Revenues in Org. Unit No. 5040 - Department of Transportation and Public Works – Airport are increased by \$25,000.

This amendment would decrease tax levy by \$60,195. This amendment also modifies the capital budget by increasing bonding by \$90,700. (1A038) (1B002) (Vote 7-0)

No veto

DEPARTMENT OF ADMINISTRATIVE SERVICES – ECONOMIC AND COMMUNITY DEVELOPMENT	1192			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1192 – DAS-Economic and Community Development, by adding the following narrative language to the budget highlight section:	1192	\$125,000	\$0	\$125,000

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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An appropriation of \$125,000 is provided to retain outside consultant assistance and convene a task force of five members jointly appointed by the County Executive and County Board Chairman to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and males of color. This task force will work with the State of Wisconsin, as envisioned in adopted resolution 07-362(a), to make continuous improvement recommendations and seek alternate funding mechanisms for work force development reforms aimed at unemployed and underemployed males of color, a population that has been largely overlooked in State funded jobs programs.

This amendment would increase tax levy by \$125,000 (1A072) (Vote 6-1) (No: Nyklewicz)

Veto entirely

DEPARTMENT OF ADMINISTRATIVE SERVICES – ECONOMIC AND COMMUNITY DEVELOPMENT AND DEPARTMENT ON AGING	1192 7900			
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1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1192 & 7900 – DAS-Economic and Community Development and Department of Aging, by amending pages 1192-5 and 7900-5 of the budget narrative as follows:	1192 7900	(61,390) <u>\$61,390</u> \$0	\$0 \$0	(\$61,390) <u>\$61,390</u> \$0
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- ~~The Budget Manager (Aging) deployed to the Department on Aging in 2007 from the Department of Administrative Services is re-deployed half-time to DAS-Economic & Community Development. The position will remain deployed half-time to the Department on Aging.~~
- ~~The Budget Manager (Aging) deployed to the Department on Aging in 2007 from the Department of Administrative Services is re-deployed half-time to DAS-Economic & Community Development. The position will remain deployed half-time to the Department on Aging.~~

This amendment will result in no tax levy impact. (1A061) (Vote 7-0)

Cannot reverse via veto

DEPARTMENT OF ADMINISTRATIVE SERVICES – ECONOMIC AND COMMUNITY	1192			
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	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEVELOPMENT AND DEPARTMENT OF HEALTH AND HUMAN SERVICES	8000			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1192 – Department of Administrative Services – Economic and Community Development Division and 8000 – Department of Health and Human Services, by denying the abolishment of one position of Assistant Housing and Community Development Program Coordinator in DAS – ECD and transferring the position to the new housing in DHHS. The salary, social security and fringe benefit cost of this position of \$79,848 is completely offset with \$93,780 in higher HUD reimbursement for the Section 8 Voucher Program administrative expenses.	1192 8000	\$0 <u>\$79,848</u> \$79,848	\$0 <u>\$93,780</u> \$93,780	\$0 <u>(\$13,932)</u> (\$13,932)

This amendment would decrease tax levy by \$13,932. (1A047) (Vote 6-1) (No: Johnson)

No veto

DEPARTMENT OF ADMINISTRATIVE SERVICES – ECONOMIC AND COMMUNITY DEVELOPMENT, APPROPRIATION FOR CONTINGENCIES, AND EMPLOYEE FRINGE BENEFITS	1192 1945 1950			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit Nos. 1945 – Appropriation for Contingencies and 1950 – Employee Fringe Benefits, by reducing expenditures for 5416 – Medicare Reimbursement to Retired Employees by \$550,000 based on updated estimates provided by the Department of Audit and Controller. Allocate \$50,000 to Org. Unit No. 1192 – Economic and Community Development and modify the narrative language on page 1192-5 as follows:	1192 1945 1950	\$50,000 \$500,000 <u>(\$550,000)</u> \$0	\$0 \$0 <u>\$0</u> \$0	\$50,000 \$500,000 <u>(\$550,000)</u> \$0

- The 2008 Budget ~~eliminates~~ provides a \$50,000 appropriation for the Economic and Community Development Reserve Fund ~~due to fiscal constraints~~.

Allocate \$500,000 to Org. Unit No. 1945 – Appropriation for Contingencies. Modify the narrative language on page 1945 - 1 as follows:

- In 2008 the Appropriation for Contingencies is budgeted at \$3,4655,758. Of this amount, \$200,000 is specifically reserved for implementing

recommendations of the Code of Ethics Study Committee should those recommendations be approved by the County Board and require additional expenditures in 2008.

This amendment would have \$0 tax levy impact. (1A050 and 1C008) (Vote: 7-0)

Partial veto to retain \$500,000 in contingency fund but remove earmark of \$50,000 for ED reserve fund. Net impact should be levy savings or 50K.

LAND SALES AND CAPITAL

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
	1933			
	WO043			
1.	WO043	\$100,000	\$100,000*	\$0
	1933	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$100,000	\$100,000	\$0

To amend the County Executive's 2008 Recommended Capital Improvements Budget for a WO043 –Inclusive Housing Fund and Org. Unit No. 1933 – Land Sales, by increasing expenditures by \$100,000, which shall be financed by the net County proceeds from land sales. The first \$100,000 received in 2008 from the sale of Park East land shall be appropriated to this capital project to provide the \$100,000 grant to St. Catherine's, Inc., as adopted by the County Board (File No. 07-77), as follows:

Milwaukee County adopted a resolution (File No. 07-77) on February 1, 2007 to allocate \$100,000 to St. Catherine's Residence, Inc. to assist in financing a 46-unit addition of affordable housing to their facility on 1032 E. Knapp Street. St. Catherine's Residence, Inc. had applied for Wisconsin Housing and Economic Development Authority grant funding and the County Board's action improved the possibility of receiving WHEDA funding. This project was subsequently approved by WHEDA. The resolution allocated the \$100,000 from the 2006 appropriation in WO043 – Milwaukee County Inclusive Housing Fund, which was to receive this revenue from the sale of Park East land. No revenue was received in 2006 from the Park East land. This project will begin construction in 2008 and this amendment will provide the funds needed to carry out the adopted resolution in 2008.

This fund will be used to execute the housing provisions of the Park East Redevelopment Compact (PERC). Milwaukee County has committed to sponsor construction of new affordable housing of not less than 20 percent of the total housing units built on the County's Park East lands. The County, in each request for proposal for any given parcel, may require a different percentage of affordable housing or have no requirement at all.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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The County may use funds from this account to meet the PERC guidelines.

The first \$100,000 of revenue received in 2008 from the sale of Park East land shall be appropriated to WO043 – Inclusive Housing to be used for the \$100,000 grant to St. Catherine’s, Inc., as adopted by the County Board on February 1, 2007 (File No. 07-77).

This amendment increases expenditure authority and revenues by \$100,000 each. Financing will be provided by land sales revenue allocated to the capital project. The amendment will not increase land sales revenue budgeted in Org Unit No. 1933 – Land Sales, but increases land sales in the capital improvements budget by \$100,000.

This amendment would result in a zero net tax levy increase. (1C007) (1B018) (Vote: 7-0)

No veto

2.	To amend the County Executive’s 2008 Recommended Capital Improvements Budget for Org. Unit No. 1933 – Land Sales and WO043 –Inclusive Housing Fund, by increasing land sale revenue by \$1,000,000 and appropriating \$1,000,000 for the Inclusive Housing Fund.	WO043 1933	\$0 <u>\$1,000,000</u> \$1,000,000	\$1,000,000 <u>\$0</u> \$1,000,000	(\$1,000,000) <u>\$1,000,000</u> \$0
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1. Org. Unit No. 1933 – Land Sales The budget narrative on page 1933 – 1 is modified as follows:

- Anticipated Land Sales include:
 - Park East Block 2E
 - Park East Block 6E
 - Park East Block 4W
 - 6th & State Parcel
 - ~~Wisconsin Lutheran/Parks Greenhouse Parcel~~
 - County Grounds Northeast Quadrant for UW-Milwaukee

This amendment would result in a zero net tax levy increase.

(1C014) (1B022) (Vote: 5-2) (Noes: Quindel, Nyklewicz)

Veto to retain increased land sale revenue but eliminate expenditure for inclusive housing fund.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p>1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the language on page 1933 - 1 as follows, for a zero tax levy effect:</p> <ul style="list-style-type: none"> • For 2008, Land Sales are budgeted at \$7,245,331, a decrease of \$354,669 from 2007. • Anticipated Land Sales include: <ul style="list-style-type: none"> ○ Park East Block 2E ○ Park East Block 6E ○ Park East Block 4W ○ 6th & State Parcel ○ Wisconsin Lutheran/Parks Greenhouse Parcel <p>This amendment would have no tax levy effect. (1C002) (Vote 7-0)</p> <p>Cannot restore via veto</p>	1933	\$0	\$0	\$0
<p>2. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the budget narrative on page 1933 - 1 as follows, for a zero tax levy effect:</p> <ul style="list-style-type: none"> • For 2008, Land Sales are budgeted at \$7,245,331, a decrease of \$354,669 from 2007. • Anticipated Land Sales include: <ul style="list-style-type: none"> ○ Park East Block 2E ○ Park East Block 6E ○ Park East Block 4W ○ 6th & State Parcel ○ Wisconsin Lutheran/Parks Greenhouse Parcel ○ <u>Research Park Parcel</u> ○ <u>Mill Road Transit Center</u> <p>This amendment would have a zero tax levy effect. (1C003) (Vote 7-0)</p> <p>No veto</p>	1933	\$0	\$0	\$0
<p>3. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the second bullet point on page 1933 - 1</p>	1933	\$0	\$0	\$0

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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as follows:

Anticipated Land Sales include but are not limited to the following:

This amendment has \$0 tax levy impact. (1C004) (Vote 7-0)

No veto

APPROPRIATION FOR CONTINGENCIES

	1945			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1945 – Appropriation for Contingencies, by striking the following narrative language:	1945	\$0	\$0	\$0

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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~~The first \$1,000,000 of any land sale revenue received in excess of the amount budgeted in Org. Unit 1933 – Land Sales shall be dedicated to low-income and special needs housing, split equally between the Milwaukee County Inclusive Housing Fund created by Adopted County Resolution File No. 05-14(a)(h), and the special needs housing fund maintained by the DHHS Housing Division. Any land sale revenue received in excess of that amount shall be placed in Org. Unit 1945 – Appropriation for Contingencies.~~

This amendment has no tax levy impact. (1C001) (Vote 5-2) (Noes: Broderick, Quindel)

No veto

2.	To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 1945 – Appropriation for Contingencies, by increasing expenditures by \$3,000,000 and modifying the narrative as follows:	1945	\$3,000,000	\$0	\$3,000,000
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- In 2008 the Appropriation for Contingencies is budgeted at ~~\$3,155,758~~ 6,155,758. Of this amount, \$200,000 is specifically reserved for implementing recommendations of the Code of Ethics Study Committee should those recommendations be approved by the County Board and require additional expenditures in 2008.

Additional funding is included in the 2008 Appropriation for Contingencies to help partially mitigate State revenues that were not realized upon passage of the 2007-09 State Budget in late October 2007. The County Executive Recommended Budget anticipated \$4,157,246 in additional State aid that was not realized in the approved State Budget. This included \$2,099,771 in circuit court support grants, \$980,000 in shared revenue and \$1,077,475 in youth aids.

In addition, the County Executive’s proposal to close the Community Correctional Facility (CCC) and release all of the inmates using global positioning system (GPS) monitoring currently lacks a formal plan or bids as to the monitoring capacity, costs or enforcement of violations. The Committee on Judiciary, Safety and General Services will review this initiative and provide further policy and direction that may necessitate additional funding in 2008.

This amendment would increase tax levy by \$3,000,000. (1C009) (Vote: 7-0)

No veto

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
EMPLOYEE FRINGE BENEFITS	1950			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by inserting the following language to the narrative on page 1950 - 2 at the end of the 5403 – Health Benefits Section: <u>From 2002 through 2005, health care costs rose from \$81.5 million to \$120.2 million, an increase of 47.5%. Two key variables put the County on a path of continued double-digit increases. The first was failure to resolve health care benefit issues as part of labor negotiations. The second was a decision to move the County's employee and retiree health care program from a self-insured model to a fully-insured model. Labor negotiation was effectively resolved under the leadership of the Committee on Personnel with the support of the Committee on Finance and Audit as well as the Chairman and Members of the County Board. As a result, annual health care costs were reduced by about \$12.5 million (assuming a maximum allowable increase of approximately 15.8% under the former fully-insured administrative contract). The second major step in containing health care costs was the action of the Committee on Finance and Audit to create the Health Care Workgroup. The Workgroup was successful in negotiating a return to a self-insured program resulting in approximately \$10.5 million in savings to be realized in 2007 (again, compared to increases of 15.8% under the former contract). Combined, these two initiatives put the County in a position to achieve savings of approximately \$25.8 million for 2008 when compared to what costs could have been without benefit design changes and without a return to a self-insured program.</u> This amendment would have \$0 tax levy impact. (1C005) (Vote 7-0) No veto	1950	\$0	\$0	\$0
2. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by reducing appropriations for 5403 – Health Benefits by \$1,180,000, from \$138,700,915 to \$137,520,915, based on estimates provided by the Department of Audit and Controller. This amendment would decrease tax levy by \$1,009,490. This amount reflects a loss of \$170,510 in outside revenues. (1C006) (Vote 7-0) No veto	1950	(\$1,180,000)	(\$170,510)	(\$1,009,490)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
3. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by inserting the following language into the narrative after the last paragraph on page 1950-6 and before the first paragraph on page 1950-7:	1950	\$0	\$0	\$0

For 2008, the Recommended Budget anticipates approximately \$10.5 million in expected savings from the issuance of \$267 million in pension obligation bonds, an increase of \$4.25 million from the 2007 amount. Again, State legislative approval is still necessary in order to issue and potentially realize these budgeted savings. The County Executive first proposed pension obligation bond financing as a means to achieve budgetary savings in the fall of 2004. A Spring 2005 advisory public referendum on whether the County should issue \$261 million in pension obligation bonds was defeated by a vote of 57% to 43%. Despite efforts by key County officials and staff, the Legislature has thus far failed to provide the County with the authority to issue pension obligation bonds to enable the County to achieve the anticipated pension contribution savings.

As a safeguard against continued failure to achieve the necessary legislation, the POB Work Group is encouraged to review additional modifications in pension funding that could alleviate potential under funding of the pension contribution if pension obligation bonds are not issued.

For background, the 2007 Recommended Budget assumed a budgetary savings of \$6.25 million each year based on the issuance of \$455 million in pension obligation bonds. The County Board assumed an additional pension contribution savings of \$3.5 million in 2007 based on an expected review and change in current assumptions by the actuaries that impact funding requirements. In 2007, the County was notified that due to changes recommended by the actuaries, the required pension contribution was lowered by \$6.6 million. The savings associated with a pension obligation bond financing, however, have not been realized because the State has not provided the County with the authority needed to issue pension obligation bonds for the proposed timeframe.

This amendment has no tax levy impact (1C010) (Vote: 7-0)

No Veto

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1994 – State Exempt Computer Aid, by increasing revenue by \$89,286.	1994	\$0	\$89,286	(\$89,286)

Note: State Exempt Computer Aid is based on a formula that includes, among other factors, the County Property Tax Levy. This amendment reflects increased revenue based on the proposed increase in the 2008 property tax levy amount.

This amendment reduces the tax levy by \$89,286. (1C013) (Vote 7-0)

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 5 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.

COUNTY SALES TAX REVENUE

1996

1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1996 – County Sales Tax Revenue, by modifying the narrative language on page 1996-2 as follows:	1996	\$0	\$0	\$0
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Sales and Use Tax Ordinance

Section 22.04, Milwaukee County Ordinances, originally required sales tax revenue be used to pay tax-supported debt service costs. Surplus revenues not needed for debt service payments were required to be used to directly finance capital improvements.

On June 18, 2003, the County Board of Supervisors approved Resolution File No. 03-263(a)(a), which modified Section 22.04 of the General Ordinances so that surplus sales and use tax revenues could be used to also pre-fund employee benefit costs or fund anticipated or extraordinary annual increases in such costs or supplement the Appropriation for Contingencies. The 2003 resolution permitted excess sales tax revenues to be used for the above general fund purposes through calendar year 2007.

As noted above, 2008 sales tax collections are projected at \$66,225,949. The

State repayment amount is \$600,000, amounts committed to capital improvements in 2008 are estimated at \$417,000, and debt service costs for 2008 are estimated at \$53,431,913, resulting in excess sales and use tax revenues for 2008 of \$11,777,036. Under the current Milwaukee County Sales Tax Ordinance, the excess could only be used to cash finance 2008 capital improvements. ~~A revised Ordinance will be submitted with the 2008 Recommended Budget to permanently codify the 2003 provisions scheduled to sunset in 2007. This allows all or a portion of the excess to be applied toward the County's Pension Fund Contribution, Employee/Retiree Health Care costs, or the Appropriation for Contingencies. The Committee on Finance and Audit during its 2008 budget deliberations deferred the matter to its December 2007 meeting for further policy consideration and action.~~

This amendment would have \$0 tax levy impact. (1C011) (Vote: 7-0)

No Veto

COMBINED COURT RELATED OPERATIONS

- 1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 2000 – Combined Court Related Operations, by the following:

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
2000			
2000	\$850,885	\$0	\$850,885

Deny the abolishment and provide funding for the following positions:

- Nine Legal Research Interns (\$437,154)
- Two Deputy Court Clerk Judicial Assistants (\$145,841)
- Two Clerical Assistant 1 (\$125,671)

Deny the abolishment and unfund the following positions:

- Two Clerical Assistant 1 (Register in Probate Division)

Reduce the lump sum salary adjustment by a total of \$167,396 to provide a net salary reduction of \$1,233,395. This provides funding for 91.76% of gross wages, the same as the 2007 Adopted Budget.

Insert the following narrative language on page 2000-5 under Departmental Budget Highlights:

The Chief Judge and Clerk of Circuit Court are requested to furnish a report to the County Board for consideration at its March 2008 meetings on the use of temporary staff services. This report should include actual expenditures for 2007 and the steps being taken to reduce reliance on temporary help in 2008.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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This amendment would increase tax levy by \$876,062.

Note: Legal Research Intern positions do not receive fringe benefits. The cost shown above is for salary and social security only. (1A045) (Vote 5-0) (Excused: Johnson and West)

Partially veto to retain funding for 9.0 FTE Legal Interns; unfund Judicial assistants and unfund clerical assistants.

Plus veto expenditures and levy down by additional \$2.0 million for lump sum reduction. [Alternative: veto revenues down my \$2.0 million/Court expenditures down by \$2 million and reduce contingency fund by \$2 million for levy savings of \$2 million]

CHILD SUPPORT ENFORCEMENT AND VARIOUS DEPARTMENTS

	2430 Various				
1.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 2430 – Department of Child Support Enforcement, to reflect a State/County contract addendum that allows the Department to draw down additional Federal revenue and restore several positions; and to amend several additional departmental budgets to reflect modifications in fringe benefit legacy costs in light of position restorations in Org. Unit No. 2430.	2430 Various	\$469,734 <u>(\$77,784)</u> \$391,950	\$453,827 <u>(\$11,240)</u> \$442,587	\$15,907 <u>(\$66,544)</u> (\$50,637)

These actions would be accomplished as follows:

1. A 2007 State/County Contract addendum will provide the Department of Child Support Enforcement with early access to \$217,882 of Milwaukee County's 2008 incentive revenue allocation. The advanced funding will support 2007 Child Support Enforcement operations. In exchange, the State/County contract requires the Department of Child Support Enforcement to carry forward local property tax levy funding to 2008 in an amount equivalent to the \$217,882 in incentive revenue that was advanced to 2007. This increase in local funds must be used to support County Child Support operations in 2008 and can be utilized to draw down additional Federal matching funds. The following modifications shall be made to the 2008 Budget for Org. Unit No. 2430 to effectuate these changes:

- Decrease federal incentive revenue by \$217,882, from \$3,596,989 to

Org. Unit Expenditures Revenue or Bonds* Tax Levy

\$3,379,107.

- Increase contribution from reserves from \$0 to \$217,882.
- Increase Federal matching fund revenue by \$453,827, from \$9,761,717 to \$10,215,544.
- Increase expenditures for salary, social security, active and legacy fringe costs by \$877,449 to restore the following 11 positions:

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Office Support Assistant 1	3/3.0	\$94,644
Fiscal Assistant 1	1/1.0	34,281
Child Support Specialist	1/1.0	41,039
Paralegal CS	6/6.0	297,678
TOTAL		\$ 467,642

- The cost of the above restorations are partially offset by the unfunding of six recently vacated positions, as listed below. These unfunded positions produce salary, social security, active and legacy fringe cost savings of \$407,715:

Additional Unfunded Positions		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Office Support Assistant 2	2/2.0	(61,292)
Clerical Assistant 1	2/2.0	(67,700)
Clerical Assistant 2	2/2.0	(68,786)
TOTAL		(197,778)

2. The increased legacy benefit expenditures in Org. Unit No. 2430, in the amount of \$77,784, will produce a legacy expenditure reduction of

\$77,784 and an associated revenue reduction of \$11,240 in other departments.

3. Insert the following language on page 2430-4, right after the bullet point "Federal Matching Funds.":
Resolution 07-332, adopted by the Milwaukee County Board of Supervisors on July 26, 2007 expressed Milwaukee County's support for the passage of Federal legislation to rescind the devastating cuts to child support enforcement activities due to the passage of the Federal Deficit Reduction Act of 2005. The Wisconsin Counties Association (WCA) and National Association of Counties (NACo) have passed similar resolutions in support of restored funding for child support enforcement operations.

This amendment results in a countywide expenditure increase of \$391,950, and a countywide revenue increase of \$442,587, for a total savings of \$50,637 as summarized to the right. (1A013) (Vote 5-2) (Noes: Mayo and West)

No veto

2. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 2430 – Child Support Enforcement, by restoring funding for one CS Coordinator, 2.5 FTE Legal Counsels and three Paralegals, and to amend several additional departmental budgets to reflect legacy fringe benefit cost allocations.

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
2430	\$682,270	\$450,298	\$231,972
4000	(\$23,128)	\$0	(\$23,128)
6300	(21,177)	\$0	(\$21,177)
8000	(15,517)	(\$4,129)	(\$11,388)
4300	(10,502)	\$0	(\$10,502)
9000	(8,334)	\$0	(\$8,334)
2000	(6,427)	\$0	(\$6,427)
5040	(5,074)	(5,074)	\$0
9500	(3,985)	\$0	(3,985)
4500	(3,833)	\$0	(3,833)
7900	(3,791)	\$0	(3,791)
5700	<u>(3,595)</u>	<u>\$0</u>	<u>(3,595)</u>
	\$576,907	\$441,095	\$135,812

Job Title/Classification	Number of Positions/ Total FTE	Cost of Positions (Including Social Security & Fringe)
Child Support Coordinator	1/1.0	\$88,888
Legal Counsel Child Support 1	3/2.5	325,955
Paralegal CS	3/3	267,428
Total		\$682,270

The total cost of position restorations equals \$682,270, including \$105,363 in legacy costs, offset by 66% federal matching revenue of \$450,298. Increased legacy expenditures in this department produce an expenditure reduction of \$105,363 and revenue reduction of \$9,203 in the following departments which represent almost 80% of countywide staffing:

	Expenditure	Revenue	Tax Levy

Org. Unit **Expenditures** **Revenue
or Bonds*** **Tax Levy**

	Adjustment		
Sheriff	(\$23,128)	\$0	(\$23,128)
DHHS - Behavioral Health Division	(21,177)	0	(21,177)
Dept of Health & Human Services	(15,517)	(4,129)	(11,388)
House of Correction	(10,502)	0	(10,502)
Parks, Recreation & Culture	(8,334)	0	(8,334)
Combined Court Related Operations	(6,427)	0	(6,427)
Airport	(5,074)	(5,074)	0
Zoological Department	(3,985)	0	(3,985)
District Attorney	(3,833)	0	(3,833)
Department On Aging	(3,791)	0	(3,791)
Facilities Management	(3,595)	0	(3,595)
	(\$105,363)	(\$9,203)	(\$96,160)

This amendment results in a countywide expenditure increase of \$576,907. Federal matching fund revenues in Child Support Enforcement increase by \$450,298, and countywide revenues decrease by \$9,203, for a net revenue increase of \$441,095.

The net property tax levy increase is \$135,812. (1A014) (Vote 6-1) (No: Nyklewicz)

Veto entirely for levy savings of \$135,812

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
COUNTY CLERK	3270			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 3270 – County Clerk, by denying the abolishment of the Deputy County Clerk position.	3270	\$84,714	\$0	\$84,714
<p>The following bullet on page 3270-3 is deleted:</p> <ul style="list-style-type: none"> Savings of \$84,714 result from the abolishment of the position of the Deputy County Clerk including salary, social security, and the active portion of fringe benefits. <p>Personnel services expenditures increase \$84,714, including salary, social security and fringe benefits, and property tax levy increases \$84,714. (1A016) (Vote 7-0)</p> <p>Partial veto to leave position but take \$.</p>				
REGISTER OF DEEDS	3400			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 3400 – Register of Deeds, by denying the abolishment of three positions, including one position each of Deputy Register of Deeds, Clerical Assistant 1, and Office Support Assistant 2, completely offset with increased real estate transfer fee revenue for no net tax levy impact. Insert the following language	3400	\$198,694	\$198,694	\$0

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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in the narrative on page 3400 - 3 as the first bullet point under "Objectives:"

- Employee security and safety will be increased in the Register of Deeds – Room 103 in the Courthouse with initiatives to secure the front counter area and to monitor the lobby area.

Expenditures are increased by \$198,694 for salary, social security and active fringe benefit costs of the three positions, completely offset with real estate transfer fee revenue.

This amendment has \$0 tax levy impact. (1A041) (Vote 7-0)

Partial veto to eliminate expenditures but retain revenue. Could leave deputy unfunded and abolish remaining positions or could leave all positions unfunded.

SHERIFF'S OFFICE

4000

1.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4000 – Sheriff's Office, by deleting references to the proposal to contract with TransCor for inmate transportation service and denying the abolishment of 15 Deputy Sheriff I positions.	4000	\$63,040	\$0	\$63,040
		WO112	<u>\$87,600</u>	<u>\$87,600</u>	<u>\$0</u>
			\$150,640	\$87,600	\$63,040

The bullet on page 4000-9 is deleted:

- ~~An appropriation of \$1,500,000 is budgeted for the Sheriff's Office to contract with Transcor for the provision of inmate transportation. This contract allows the County to realize a total net savings of \$324,490. This savings includes the abolishment of 15.0 Deputy Sheriff I positions and a reduction in fleet equipment. All incumbents are reallocated to other posts within the Sheriff's department.~~

This amendment includes general obligation bond funding in capital improvement project WO112 Fleet Equipment Acquisition of \$87,600 for three transport vans. (1A046) (1B001) (Vote 7-0)

No Veto

HOUSE OF CORRECTION

4300

1.	To amend the County Executive's 2008 Recommended Budget for Org. Unit	4300	\$32,942	\$0	\$32,942
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<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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No. 4300 – House of Correction, by denying the reduction in the House of Correction K-9 program.

The following bullet is deleted:

- ~~The HOC K-9 program is reduced from 12.0 FTE Correctional Officer 1 positions to 9.0 FTE. These positions will be reallocated elsewhere in the HOC. The special premium associated with these positions and costs related to the care of three dogs are eliminated for a savings of \$32,942.~~

Expenditures are increased \$32,942 for the special premium associated with costs related to the care of three dogs.

This amendment increases tax levy by \$32,942. (1A011) (Vote 7-0)

2.	To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by amending references to the farm and fish hatchery operations.	4300	\$0	\$0	\$0
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The following bullet is amended:

- Full funding for operating tThe Farm and Fish Hatchery continues per the policy adopted by the County Board in 2006 (Res. File No. 04-414(a)(c)) that identified specific revenue sources for this program. ~~is closed in 2008. This results in personnel services savings of \$237,434, service savings of \$24,450, and commodity savings of \$14,500, offset by a decrease in revenue of \$20,000, for a tax levy savings of \$256,384.~~

The reduction in tax levy savings of \$256,384 is fully offset by a corresponding increase in the lump sum budget abatement.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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This amendment does not increase tax levy. (1A012)
(Vote 7-0)

- | | | | | | |
|----|---|------|-----------|-----|-----------|
| 3. | To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by deleting references to reductions in AODA and job development/assessment programs. The following bullet on page 4300-6 is deleted: | 4300 | \$342,618 | \$0 | \$342,618 |
|----|---|------|-----------|-----|-----------|
- ~~Additional savings are realized from a \$42,000 reduction in AODA treatment services with Attic Correctional Services, Inc. and a \$300,618 reduction in job development/assessment programs with Wisconsin Community Services, Inc.~~

Contractual services expenditures are increased \$342,618. (1A049) (Vote: 7-0)

- | | | | | | |
|----|---|------|-----------|----------|-----------|
| 4. | To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by restoring six Correction Officer 1 positions, restoring and unfunding additional positions and inserting language relating to the expansion of the home detention program. | 4300 | \$176,074 | \$40,000 | \$136,074 |
|----|---|------|-----------|----------|-----------|

This amendment requires the following actions:

1. Six positions of Correction Officer 1 are restored and funded to provide full staffing for 160 inmates at the Community Correctional Center. Salary and active fringe costs increase \$370,935, food service costs increase \$156,499 and facility charges increase \$30,000. These expenditures are offset by reductions in GPS rental of \$351,360 and drug testing of \$30,000 and increased beverage/vending revenue of \$40,000 for a net cost of \$136,074.
2. The 30 additional positions at the CCC that are identified to be abolished are restored but unfunded.
3. The following bullet is inserted on page 4300-6:
 - The Superintendent of the House of Correction is directed to refer the draft implementation plan for this policy to the Community Justice Council Steering Committee for review, with recommendations from that body to be included in the final policy and implementation plan.

The resulting final plans shall be submitted for approval to the Committee on Judiciary, Safety and General Services and the full County Board prior to implementation. County Board and House of Correction staff will also review File 01-47 to determine if the offenses listed therein are still appropriate for this program.

This amendment will increase net tax levy by \$136,074. (1A067) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
5. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by inserting language relating to the expansion of the home detention program.	4300	\$0	\$0	\$0

The following bullet is inserted on page 4300-6:

- The County Executive and the Superintendent of the House of Correction shall provide written monthly briefings through October 2008 for the Committee on Judiciary, Safety and General Services on the ongoing development and implementation of this policy. Details to be reported shall include the number of inmates released on GPS, the offenses committed by those inmates, sentence length, any and all system breaches and responses, and overall home detention participation levels.

This amendment has no tax levy effect. (1A048) (Vote: 7-0)

DISTRICT ATTORNEY	4500			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4500 – District Attorney, by restoring funding for one Paralegal EXEMPT position.	4500	\$73,504	\$0	\$73,504

The table on page 4500-2 is amended as follows:

Org. Unit **Expenditures** **Revenue or Bonds*** **Tax Levy**

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Social Security & Fringe)
Clerical Assistant 1	Unfund	1/1.0	District Attorney	\$ (34,844)
Clerical Assistant 1	Abolish	1/1.0	District Attorney	(34,844)
Secretarial Assistant	Unfund	1/1.0	District Attorney	(37,369)
Secretary (NR)	Unfund	2/2.0	District Attorney	(68,642)
Admin. Assistant 2 (HIDTA)	Abolish	1/1.0	District Attorney	(43,710)
Victim Witness Advocate	Abolish	2/2.0	District Attorney	(91,284)
Paralegal-EXEMPT	Unfund	1/1.0	District Attorney	(49,640)
Administrative Intern	Unfund	0.57	District Attorney	(11,691)
			TOTAL	\$ 372,024 <u>322,384</u>

Personal services are increased \$73,504, including active fringe costs of \$23,864.

This amendment increases tax levy by \$73,504. (1A043) (vote 5-0) (Excused: Johnson and West)

- | | | | | | |
|----|--|------|----------|-----|----------|
| 2. | To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4500 – District Attorney, by restoring funding for one Secretarial Assistant position. | 4500 | \$58,850 | \$0 | \$58,850 |
|----|--|------|----------|-----|----------|

The table on page 4500-2 is amended as follows:

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Social Security & Fringe)
Clerical Assistant 1	Unfund	1/1.0	District Attorney	\$ (34,844)
Clerical Assistant 1	Abolish	1/1.0	District Attorney	(34,844)
Secretarial Assistant	Unfund	1/1.0	District Attorney	(37,369)
Secretary (NR)	Unfund	2/2.0	District Attorney	(68,642)
Admin. Assistant 2 (HIDTA)	Abolish	1/1.0	District Attorney	(43,710)
Victim Witness Advocate	Abolish	2/2.0	District Attorney	(91,284)
Paralegal EXEMPT	Unfund	1/1.0	District Attorney	(49,640)
Administrative Intern	Unfund	0.57	District Attorney	(11,691)
			TOTAL	\$ 372,024 <u>344,655</u>

Personal services are increased \$58,850, including active fringe costs of \$21,481.

This amendment increases tax levy by \$58,850. (1A044) (Vote 4-1) (No: Mayo) (Excused: Johnson and West)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
MEDICAL EXAMINER	4900			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4900 – Medical Examiner, by restoring funding for one-half year for the forensic pathology fellowship program. Page 4900 - 3 of the budget narrative is amended as follows:	4900	\$10,000	\$10,000	\$0
<ul style="list-style-type: none"> The forensic pathology fellowship program is <u>funded for one-half year, beginning July 1, 2008, eliminated due to low student participation</u> for a \$360,000 reduction in contractual service expenditures. 				

Professional services expenditures are increased \$30,000. Departmental overtime is reduced by \$20,000 and other service revenue is increased \$10,000 for no net property tax levy impact.

This amendment does not increase tax levy. (1A015) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – ARCHITECTURAL AND ENGINEERING	5080			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5080 – Department of Transportation and Public Works – Architectural, Engineering and Environmental Services, by the following changes:	5080	\$150,000	\$0	\$150,000
<ul style="list-style-type: none"> The contractual service appropriations for the building inventory and assessment program is eliminated in 2008 for a tax levy savings of \$150,000. The contractual service appropriation for the building inventory and assessment program will remain funded for \$150,000. The program has two phases that run concurrently: phase one is the digitization of the building plans and building systems inventory; phase two is the assessment of each building system and the equipment discovered during phase one investigation. In 2008, phase one work will continue using Division staff and will concentrate on the remaining Parks Department buildings in addition to Fleet Maintenance and the Public Museum. <p>This amendment would increase tax levy by \$150,000. (1A039) (Vote 4-3) (Noes: Mayo, West, and Nyklewicz)</p>				
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – HIGHWAY MAINTENANCE	5100			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5100 – Department of Transportation and Public Works - Highway Maintenance, to deny the abolishment of the following positions leaving them unfunded:	5100	\$0	\$0	\$0
<ul style="list-style-type: none"> The Highway Maintenance Division budget includes the following position actions: abolish 1.0 FTE vacant Highway Operations Manager position; abolish 1.0 FTE vacant Building Painter position; abolish 3.0 FTE vacant Highway Maintenance Worker 3 positions; and fund 4.0 FTE vacant Highway Maintenance Worker 3 positions for a salary, social security and active fringe benefit cost of \$280,579. Abolished positions in 2008 were previously unfunded in 2007. <p>This amendment has \$0 tax levy impact. (1A025) (Vote 6-0) (Excused: Johnson)</p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – FLEET MANAGEMENT	5300			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5300 – Department of Transportation and Public Works Fleet Management Division, by denying the abolishment of one position of Auto and Equipment Attendant and instead unfunding the position.	5300	\$0	\$0	\$0
This amendment has a \$0 tax levy impact. (1A034) (Vote 6-0) (Excused: Johnson)				

MILWAUKEE COUNTY TRANSIT/PARATRANSIT SERVICES, OFFICE OF THE SHERIFF, DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – HIGHWAY MAINTENANCE

1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 - Milwaukee County Transit/Paratransit, by striking the following language:	5600	\$0	(\$690,800)	\$690,800
	4000	\$0	\$50,738	(\$50,738)
	5100	\$0	<u>\$64,575</u>	<u>(\$64,575)</u>
		\$0	(\$575,487)	\$575,487

The 2008 Recommended Budget provides changes to transit and paratransit fares as follows:

<u>Recommended Fare</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
Adult Cash	1.75	2.00	0.25
Half Fare Cash	0.85	1.00	0.15
Half Fare Ticket	8.50	10.00	1.50
Premium Cash	2.25	2.75	0.50
Premium Ticket	21.00	22.00	1.00
<u>Paratransit Cash</u>	<u>3.25</u>	<u>4.00</u>	<u>0.75</u>

A revenue offset of \$115,313 is provided as revenue based on the actual General Transportation Aids amount passed in the State budget. This amendment would maintain Paratransit fares at the 2007 level of \$3.25.

This amendment would increase tax levy by \$575,487. (1A032) (Vote 7-0)

MILWAUKEE COUNTY TRANSIT/PARATRANSIT SYSTEM	5600			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit System, by amending the following language:	5600	\$1,903,700	\$0	\$1,903,700

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:
 - ~~Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania 15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 94st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.~~
 - The reorganization of several routes is also recommended to reduce operating costs and eliminate service duplications. Routes 11, 14, 19, and 20 would be reorganized. Service would be eliminated entirely on Route 11 from Water Street to 47th Street. Route 31 service would be moved from Washington Blvd. to Vliet Street between 47th and 60th Streets. ~~Routes 15 and 55 would be reorganized. Route 15 would terminate at Packard and Layton. Route 55 would provide service on the former Route 15 south of Layton on Packard and Chicago. Route 55 service east of Packard and Layton would be eliminated.~~ Routes 12 and 80 would be reorganized. Route 80 service on the Locust/Hopkins Branch would be eliminated. ~~Route 12 service north of Florist would also be eliminated.~~ The Route 12 Hampton Ave. Branch would become a branch of Route 80.

This amendment would restore route segments of Route 31, 67, 19/20, 15/55, 12 and 23. The amount of tax levy required for this change is \$1,903,700, which reflects the revenue offset that would be realized with the restoration of these route segments.

This amendment would increase tax levy by \$1,903,700. (1A026) (Vote 6-0) (Excused: Johnson)

2.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by adding the following bullet to the Transit Operations section:	5600	\$0	\$0	\$0
	<ul style="list-style-type: none"> • <u>The Department of Audit is directed to conduct an audit of transit system fare payment and data collection systems as they relate to revenues collected, as well as passenger, rate setting and route information used in</u> 				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<u>making management decisions and policy recommendations.</u>				
This amendment has \$0 tax levy impact. (1A027) (Vote 6-0) (Excused: Johnson)				
3.	5600	\$108,100	\$0	\$108,100
<p>To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit System/Paratransit System, by amending the following language:</p> <ul style="list-style-type: none"> • The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows: <ul style="list-style-type: none"> ○ Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport. <p>This amendment would restore Route 35 south of Howard Avenue. The amount of tax levy required for this action is \$108,100, which reflects the revenue offset that would be realized with the restoration of this segment.</p> <p>This amendment would increase tax levy by \$108,100. (1A028) (Vote 6-0) (Excused: Johnson)</p>				
4.	5600	\$140,200	\$0	\$140,200
<p>To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by striking the following language:</p> <p>The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:</p> <p>Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell</p>				

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
International Airport.				
This amendment would restore route segment of Route 27. The amount of tax levy required for this action is \$140,200, which reflects the revenue offset that would be realized with the restoration of this route segment.				
This amendment would increase tax levy by \$140,200. (1A029) (Vote 6-0) (Excused: Johnson)				
5. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by adding the following bullet point to the Transit Operations section:	5600	\$0	\$0	\$0
<p><u>Should Waukesha County institute a zone fare for residents of Milwaukee County who used Waukesha County transit services, the Milwaukee County Transit System shall prepare a zone fare proposal for Waukesha County residents who use Milwaukee County transit services. The Milwaukee County Transit System will report its findings back to the Transportation, Public Works and Transit Committee for subsequent Board approval.</u></p>				
This amendment has \$0 tax levy impact. (1A030) (Vote 5-1) (No: Nyklewicz) (Excused: Johnson)				
6. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by striking the following language and adding a bullet point to the Transit Operations section:	5600	\$165,000	\$0	\$165,000
<ul style="list-style-type: none"> • The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows: <ul style="list-style-type: none"> ○ Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport. • <u>The MATC student government and administration has committed to working toward the passage of UPASS equal to the amount charged for UWM and Marquette. The UPASS will cover student fares for the current</u> 				

Milwaukee County based locations. If the UPASS initiative is passed by June 30, 2008, a study group consisting of MCTS staff, MATC staff, the MATC student government and Ozaukee County officials will be formed to discuss the feasibility of expanding transit service to the MATC North Campus.

This amendment would restore Route 80 service south of Mitchell International Airport. The amount of tax levy required for this change is \$165,000, which reflects the revenue offset that would be realized with the restoration of these route segments.

This amendment would increase tax levy by \$165,000. (1A052) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
7. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by striking the following language:	5600	\$43,200	\$0	\$43,200

- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:
 - Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, ~~Route 40 to the Ryan park-ride lot~~, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.

This amendment would restore Route 40 to the Ryan Road Park and Ride lot. The amount of tax levy required for this action is \$43,200, which reflects the revenue offset that would be realized with the restoration of this segment.

This amendment would increase tax levy by \$43,200. (1A053) (Vote 7-0)

8. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by striking the following language:	5600	\$51,300	\$0	\$51,300
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- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:

- o Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, ~~Route 49 to the Green Bay & Brown Deer park-ride lot~~, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.

This amendment would restore Route 49 to the Green Bay and Brown Deer Road Park and Ride lot. The amount of tax levy required for this action is \$51,300, which reflects the revenue offset that would be realized with the restoration of this segment.

This amendment would increase tax levy by 51,300. (1A054) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
9.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by adding the following narrative language on page 5600-3:	5600	\$0	\$3,200,000 (\$3,200,000)

In recognition of additional transit aid for the Tier 1-A transit systems in the State Budget, an additional \$3.2 million of revenue is included in the Transit/Paratransit section of the adopted budget.

This amendment would decrease tax levy by \$3,200,000 (1A063) (Vote: 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF HEALTH AND HUMAN SERVICES – BEHAVIORAL HEALTH DIVISION AND DEPARTMENT OF HEALTH AND HUMAN SERVICES	6300 8000			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No’s. 6300 & 8000 – Department of Health and Human Services - BHD and Department of Health and Human Services, by restoring funding for the 211 phone line.	6300 8000	\$80,000 <u>\$200,000</u> \$280,000	\$0 <u>\$0</u> \$0	\$80,000 <u>\$200,000</u> \$280,000

This amendment would increase tax levy by \$280,000. (1A006) (Vote 7-0)

DEPARTMENT OF HEALTH AND HUMAN SERVICES – BEHAVIORAL HEALTH DIVISION	6300			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health hand Human Services-Behavioral Health Division, by amending the first bullet on page 6300 - 11 as follows:	6300	\$302,016	\$0	\$302,016

The budget includes a total ~~reduction~~ of \$302,016 for the purchase of service contracts with the AIDS Resource Center and Fighting Back, Inc. for AODA prevention activities.

This amendment would increase tax levy by \$302,016. (1A001) (Vote 7-0)

2. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Behavioral Health Division, to reflect the possibility of an increased allowable percentage of administrative costs associated with the ATR grant, by denying the abolishment of one position of Quality Assurance Specialist (AODA) and instead unfunding the position as follows:	6300	\$0	\$0	\$0
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On the Personnel Changes Table on page 6300 - 3:

Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of positions (Excluding Social Security and Fringe)
Quality Assurance Specialist	Abolish <u>Unfund</u>	1/1.0	AODA-ATR	(\$42,887)

On page 6300 - 10 and 6300 - 11 of the narrative:

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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- Federal funding of the Access to Recovery (ATR) grant is reduced by \$2,488,845, from \$7,291,845 to \$4,803,000. A corresponding reduction of purchase of service contracts is taken in the amount of \$2,001,340. In addition, 1.0 FTE position of Quality Assurance Coordinator (ATR) is unfunded for a salary, social security and active fringe benefits savings of \$79,868, 1.0 FTE position of Clerical Assistant is abolished for a salary, social security and active fringe benefits savings of \$57,876, and 1.0 FTE position of Quality Assurance Specialist (AODA) is ~~abolished~~ unfunded for a salary, social security and active fringe benefits savings of \$63,957.

This amendment would have no tax levy effect. (1A004) (Vote 7-0)

3.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by increasing funding for the 211 phone line by \$20,000.	6300	\$20,000	\$0	\$20,000
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This amendment would increase tax levy by \$20,000. (1A056) (Vote 7-0)

4.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the narrative on page 6300-6 as follows:	6300	\$600,000	\$0	\$600,000
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- ~~AODA prevention and intervention contracts are reduced \$2,610,087, due primarily to the anticipated decrease in Federal grant revenue for the Access to Recovery (ATR) program. BHD, via the State of Wisconsin, successfully applied for and received a three-year Access to Recovery grant totaling approximately \$22 million in late 2004, which has provided approximately \$7 million in grant revenue during each of the past three years. Nationwide funding for ATR recently has diminished, and BHD's ATR grant is expected to be reduced to approximately \$4.8 million for 2008. This significant grant still provides the Division with considerably more funding for AODA services than it possessed four years ago.~~
- Due to this significant reduction in Access to Recovery funding, an additional \$600,000 in tax levy funding is allocated for maintenance of effort for AODA prevention and intervention services in 2008.

This amendment would increase tax levy by \$600,000. (1A074) (Vote 6-1) (No: Nyklewicz)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF HEALTH AND HUMAN SERVICES	8000			
1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency Court Services Division, by amending the third bullet on page 8000 - 11 as follows: Funding for the Youth Sports Authority is eliminated in 2008 for a savings of \$145,000. is \$200,000. This amendment would increase tax levy by \$200,000. (1A003) (Vote 6-1) (No: Mayo)	8000	\$200,000	\$0	\$200,000
2. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services, by denying the unfunding of one position of Economic Support Supervisor 1 and abolishing one position of Quality Assurance Coordinator. Currently, the QA Coordinator is deployed in the Payment Accuracy Unit along with three other ESS Supervisors. The State of Wisconsin mandates that 838 Food Share cases be reviewed per month. Currently, only 70 percent of the required reviews are being met. The additional supervisor would allow for additional case reviews. The total cost of restoring the ESS Supervisor position, including salaries, fringe benefits and social security is \$78,964, which would be offset by the abolishment of the QA Coordinator at a cost of \$86,344. This amendment would decrease tax levy by \$3,690. (1A005) (Vote 7-0)	8000	(\$7,380)	(\$3,690)	(\$3,690)
3. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services by amending the language on page 8000 - 9 as follows: • The 2008 Budget eliminates <u>continues</u> the Interim Disability Assistance Program (IDAP). This results in the unfunding of 1.0 FTE Economic Support Specialist, for a salary, social security and active fringe savings of \$59,005, a reduction in contractual services and overhead costs of an additional \$434,304, and a corresponding revenue reduction of \$305,329, for a total tax levy savings of \$182,248. 1 FTE ESS is funded at a cost of \$59,005, contractual services and overhead cost are increased \$434,304, and revenue is increased \$305,329 for a total levy increase of \$187,980.	8000	\$493,309	\$305,329	\$187,980

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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This amendment would increase tax levy by \$187,980. (1A009) (Vote 7-0)

4.	To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency and Court Services Division, by including an appropriation of \$150,000 for the Safe Alternatives for Youth program, and adding the following to the budget narrative:	8000	\$150,000	\$0	\$150,000
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- A \$150,000 appropriation is included to continue funding of the Safe Alternatives for Youth (SAY) program in 2008. This program was initially established with a \$150,000 appropriation in the 2003 County Budget to provide community-based services to young people living in low-income areas of Milwaukee County who were exposed to barriers that placed them at risk in their community. Since 2003, under the direction of the SAY Oversight Committee and the administration of the Milwaukee Urban League as fiscal agent, SAY has distributed more than 80 small grants for one-time educational, cultural, recreational and other activities, which have enhanced life experiences of disadvantaged youth and have positively impacted 3,000 youth.

In 2008, the SAY program will continue to operate under the provisions of Adopted County Board Resolution File No. 03-247, which established the Safe Homes (subsequently re-named Safe Alternatives for Youth) Oversight Committee. Consistent with the terms of the Adopted Resolution, the SAY Oversight Committee, appointed by the County Board Chairman, will continue to oversee the program and direct the distribution of small SAY grants, and the Milwaukee Urban League will continue to serve as SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of \$12,000 with the Milwaukee Urban League for fiscal agent services, including serving as depository for the funds to be allocated, distributing the funds as directed by the SAY Oversight Committee, preparing and distributing tax forms for grantees, and providing quarterly reports on the distribution of funds and remaining balances to the SAY Oversight Committee. In addition, the Director of the Department of Health and Human Services is authorized to deposit \$138,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, from which identified activities under the program will be funded.

This amendment would increase tax levy by \$150,000 (1A051) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
DEPARTMENT OF PARKS, RECREATION AND CULTURE, OFFICE OF THE SHERIFF, DEPARTMENT OF HEALTH AND HUMAN SERVICES – BEHAVIORAL HEALTH DIVISION, DEPARTMENT OF HEALTH AND HUMAN SERVICES, HOUSE OF CORRECTION, COMBINED COURT RELATED OPERATIONS, AIRPORT, ZOOLOGICAL DEPARTMENT, DISTRICT ATTORNEY, DEPARTMENT ON AGING, DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – FACILITIES MANGEMENT	9000 4000 6300 8000 4300 2000 5040 9500 4500 7900 5700			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department by denying the abolishment of 50.0 FTE Park Maintenance Worker positions, unfunding an additional 16.0 FTE Park Maintenance Worker positions, denying the abolishment of 1.0 FTE Community Center position, denying the abolishment and unfunding of 2 Park Maintenance Work Assistant positions, 1.0 FTE Special Events Coordinator position, and .50 FTE Special Events Coordinator, decreasing seasonal funding and increasing funding for building repair and maintenance. These actions would be accomplished as follows:	9000 4000 6300 8000 4300 2000 5040 9500 4500 7900 5700	\$3,812,777 (\$249,065) (\$228,053) (\$167,098) (\$113,100) (\$69,215) (\$54,646) (\$42,914) (\$41,277) (\$40,827) (\$38,714)	\$0 \$0 \$0 (\$44,465) \$0 \$0 (\$54,646) \$0 \$0 \$0 \$0	\$3,646,657 (\$249,065) (\$228,053) (\$167,098) (\$113,100) (\$69,215) (\$54,646) (\$42,914) (\$41,277) (\$40,827) (\$38,714)
1. Personal Services expenditures without fringe benefits increase by \$1,405,147 from \$17,403,342 in 2007 to \$18,508,409 <u>\$19,656,111</u> in 2008.		<u>\$2,752,869</u>	<u>(\$99,110)</u>	<u>\$2,851,979</u>
2. Restore 50.0 FTE Park Maintenance Worker positions and unfund an additional 16.0 FTE Park Maintenance Worker positions for a salary, social security, active fringe benefit and legacy costs of \$4,081,028. The budget narrative on page 9000-5 is modified as follows: <ul style="list-style-type: none"> The maintenance staff is restructured as follows in 2008 for a salary, social security and active fringe benefit cost of <u>\$3,074,843</u>: <ul style="list-style-type: none"> Abolish 81.0 Provide funding for 50.0 FTE Park Maintenance Worker positions, 50.0 FTE of which are filled and 31.0 of which, and continue to unfund 16.0 FTE as in 2007 <u>currently are vacant</u>, for a salary, social security and active fringe benefit cost \$3,975,176 <u>\$3,074,843</u>. 				
3. Restore 1.0 FTE Community Center Manager position, restore and unfund 2 Park Maintenance Worker Assistant positions, 1.0 FTE Special Events				

Org. Unit Expenditures Revenue or Bonds* Tax Levy

Coordinator position, and .50 FTE Special Events Coordinator position for a salary, social security, and active fringe benefits and legacy cost of \$209,713. The budget narrative on pages 9000-5 and 9000-6 is modified as follows:

- Operation of the King and Kosciuszko Community Centers is maintained with staffing provided as follows: ~~4.0~~ 2.0 FTE Community Center Manager positions, ~~2.0~~ 2.0 FTE Park Maintenance Worker Assistant positions that are unfunded and 2.0 Community Center Supervisor positions for salary, social security and active fringe benefit costs of ~~\$182,570~~ \$273,580.
 - The following positions are abolished: 1.0 FTE vacant Office Assistant 3 position (\$57,878); ~~.50 FTE Special Events Coordinator HR position (\$30,472)~~; 3.0 vacant FTE Head Lifeguard positions (\$157,508) with duties to be performed by existing seasonal staff; 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 vacant FTE Office Assistant 3 position (\$57,878); ~~1.0 FTE Special Events Coordinator position (\$66,464)~~; ~~1.0 FTE Community Center Manager position (\$74,364)~~; 1.04 FTE Park Intern – Athletics positions (seasonal) (\$38,754); ~~2.0 FTE Park Maintenance Worker Assistant positions (\$108,206)~~.
4. Remove \$598,379 in seasonal maintenance funding to Personal Services by deleting the budget narrative on page 9000-5 as follows:
- ~~Provide \$598,379 in additional seasonal maintenance funding.~~
5. Increase funding for the repair and maintenance of park buildings for a tax levy increase of \$105,415. The budget narratives on pages 9000-5 and 9000-6 are modified as follows:
- Repair and maintenance of buildings is ~~reduced~~ maintained at the 2007 level of \$105,415, from \$165,888 in 2007 to \$60,473 in 2008, based on prior year actual amounts.
6. Increase expenditures for salary, social security, active and legacy fringe costs by \$4,081,028 to restore the following 50 positions:

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Park Maintenance Worker	50/50.0	\$1,979,236
	TOTAL	\$1,979,236

Org. Unit **Expenditures** **Revenue or Bonds*** **Tax Levy**

- The increased legacy benefit expenditures in Org. Unit No. 9000, in the amount of \$1,044,908, will produce an expenditure reduction of \$1,044,908 and a revenue reduction of \$99,110 in the following departments that comprise almost 77 percent of countywide staffing.

Legacy Benefit Expenditure Adjustments			
Department	Cost Reduction	Revenue Reduction	Levy Adjustment
Sheriff	(\$249,065)	\$0	(\$249,065)
DHHS - Behavioral Health Division	(228,053)	0	(228,053)
Dept of Health & Human Services	(167,098)	(44,465)	(122,633)
House of Correction	(113,100)	0	(113,100)
Combined Court Related Operations	(69,215)	0	(69,215)
Airport	(54,646)	(54,646)	-
Zoological Department	(42,914)	0	(42,914)
District Attorney	(41,277)	0	(41,277)
Department On Aging	(40,827)	0	(40,827)
Facilities Management	(38,714)	0	(38,714)
TOTALS:	\$1,044,908	(99,110)	\$945,798

This amendment results in a countywide expenditure increase of \$2,752,869, and a countywide revenue decrease of \$99,110, for a total tax levy increase of 2,851,979 as summarized to the right. (1A066) (Vote: 7-0)

DEPARTMENT OF PARKS, RECREATION AND CULTURE

9000

- To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by increasing funding for non-bondable, deferred major maintenance projects by \$648,021. The budget narrative on page 9000-5 would be modified as follows:

9000

\$648,021

\$0

\$648,021

- Operating Capital Outlay is reduced by ~~\$876,718~~ \$228,697, primarily due to the deletion of \$300,000 in one-time funding for Bender Park boat launch dredging and \$182,018 in one-time major maintenance projects at pools included in the 2007 adopted budget.

This amendment would increase tax levy by \$648,021. (1A058) (Vote: 5-2) (Noes: Mayo and West)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p>2. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department, by adding the following narrative on wading pool hours, as follows:</p> <p><u>The Parks Department shall staff the Milwaukee County wading pools at staggered hours to ensure that some wading pools will open at 10:00 a.m. and some will remain open until 7:00 p.m. during the entire aquatics season. The Parks Director shall report back to the County Board with a 2008 wading pool schedule prior to the opening of the aquatics season.</u></p> <p>This amendment would have no tax levy impact. (1A065) (Vote 6-0) (Excused: Mayo)</p>	9000	\$0	\$0	\$0
<p>3. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by amending the budget narrative on page 9000-6 for the Park Unit Coordinator 2 – Horticulturist positions as follows:</p> <ul style="list-style-type: none"> 3.0 FTE filled Park Unit Coordinator 2 – Horticulturist positions are abolished <u>upon vacancy</u>, and 3.0 FTE Horticulturalist 2 In-charge positions are created to perform work as well as supervise staff, improving efficiency and flexibility. This will produce salary, social security, and active fringe benefits savings of \$40,068. <p>This amendment would result in a zero tax levy impact. (1A080) (Vote 7-0)</p>	9000	\$0	\$0	\$0
ZOOLOGICAL DEPARTMENT	9500			
<p>1. To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9500 – Zoological Department, by modifying the narrative on page 9500 - 5 to include authorization to issue and deliver letters of intent to overseas vendors at a cost not to exceed \$400,000 in aggregate for advance ordering of the Zoo's 2008 resale purchases for novelties and souvenirs in October of 2007. This would be in addition to authorization for advance ordering of the Zoo's 2009 resale purchases and would result in a zero tax levy impact.</p> <ul style="list-style-type: none"> The Zoological Department is requesting that the Milwaukee County Purchasing Administrator be authorized to issue and deliver letters of intent to overseas vendors at a cost not to exceed \$400,000 in aggregate for advance ordering of the Zoo's <u>2008 and 2009</u> resale purchases for 	9500	\$0	\$0	\$0

novelties and souvenirs in October of 2007 and October of 2008, respectively. This amount is approximately 57% of the total requested appropriation for resale novelties and souvenirs. A substantial portion of resale merchandise sold at the Milwaukee County Zoo is purchased from import vendors to provide the quantity and variety of items desired by the general public visiting the Zoo. Due to the distance and travel time required for overseas shipments, the Zoo must order resale merchandise in the fall for spring delivery. Precedent exists in past County Board authorization for the Zoo to purchase resale items for the upcoming year. Budget authority is included in the 2008 Zoo budget in lieu of separate review and approval during the budget year. The County Board of Supervisors may revoke this authority if 2009 funds are not appropriated for Zoo novelties and souvenirs during the 2009 budget deliberations in October 2008.

This amendment would result in a zero tax levy impact. (1A021) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
UNIVERSITY OF WISCONSIN – EXTENSION SERVICE	9910			
1. To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9910 – Milwaukee County University Extension Service, by restoring funding to the 2007 level by increasing expenditures \$293,613 and increasing revenues \$121,080 for a net tax levy increase of \$172,533. This will be accomplished by the following actions, including amending the budget narrative on page 9910 - 3:	9910	\$293,613	\$121,080	\$172,533
1. Denying the termination of Milwaukee County’s contract with the Board of Regents of the University of Wisconsin System effective 2008 as follows: <ul style="list-style-type: none"> • In order to redirect property tax levy funds to higher priority core County functions, the 2008 budget terminates the contract with the Board of Regents of the University of Wisconsin system effective for 2008. According to language in the UW Extension sub-lease of the Roosevelt School, \$37,500 is budgeted for rent and related lease expenses for the first four months of 2008. 				
2. Denying the abolishment of a Clerical Assistant 2 (NR) position by increasing expenditures for salary, social security and active fringe costs of \$43,619, increasing expenditures for Services from \$37,507 to \$274,695 and increasing expenditures for County Service Charges from \$0 to \$12,806, for a total expenditure increase of \$293,613 and total revenue increase of \$121,080.				

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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- ~~Due to the termination of the contract with the Board of Regents of the University of Wisconsin System for UW Extension, the following savings will be realized:~~
 - ~~Clerical Assistant 2 (NR) position abolished for salary, social security, and active fringe cost savings of \$43,621.~~
 - ~~Services eliminated for a cost savings of \$239,811.~~
 - ~~County Service Charges eliminated for a cost savings of \$12,806.~~
 - ~~Due to the termination of the contract with the Board of Regents of the University of Wisconsin System for UW Extension, \$120,785 of revenue is eliminated.~~
3. The abatement of countywide crosscharges is discontinued in 2008. The tax levy previously in the servicing department is redistributed to the recipient departments in an amount corresponding to the crosscharges. This results in a tax levy redistribution equal to the change in abatements. Due primarily to this change in methodology, there is no increase or decrease in direct tax levy for this department ~~decreased \$172,533.~~ The actual change in tax levy for this department from 2007 is a decrease of ~~\$184,480~~ \$11,947.

This amendment increases tax levy by \$172,533. (1A018) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
II. AMENDMENTS TO CAPITAL BUDGET				
1.				
<u>NOTE: Amendments 1A046 and 1B001 appear together on pages 19 and 20 of the digest since they affect both operating and capital (1B001) (Vote 7-0)</u>				
2.				
<u>NOTE: Amendments 1A038 and 1B002 appear together on pages 3 and 4 of the digest since they affect both operating and capital (1B002) (Vote 7-0)</u>				
3.				
<u>NOTE: Amendments 1C007 and 1B018 appear together on pages 6 and 7 of the digest since they affect both operating and capital (1B018) (Vote 7-0)</u>				
4.				
<u>NOTE: Amendments 1C014 and 1B022 appear together on pages 7 and 8 of the digest since they affect both operating and capital (1B022) (Vote 5-2 (Noes: Quindel and Nyklewicz)</u>				
PARKS, RECREATION AND CULTURE				
	1400			
1.	NEW	\$57,000	\$57,000*	\$0
To amend the County Executive's 2008 Recommended Capital Improvements Budget for a new capital project, Mary Ryan Boys and Girls Club Building Improvements, by increasing general obligation bonding by \$57,000.				
<p>The Mary Ryan Boys and Girls Club of Greater Milwaukee has embarked on their Decade of Hope initiative, a promise to increase the number of children involved in youth development programming, especially for teens. This initiative requires the remodeling of the Mary Ryan Boys and Girls Club building, which is located in Sherman Park and owned by Milwaukee County.</p> <p>The Mary Ryan Club secured \$40,000 in 2008 Community Development Block Grant funds but needed repairs to the building total \$97,000. Therefore, this appropriation will be used to fund the remainder of the maintenance projects, which include upgrading the sewer service to the building.</p> <p>This amendment would increase general obligation bonding \$57,000. (1B003) (Vote 7-0)</p>				
2.	NEW	\$150,000	\$150,000*	\$0
To amend the County Executive's 2008 Recommended Capital Improvements Budget, by increasing general obligation bonding by \$150,000 to complete installation of the irrigation system at Dretzka Park Golf Course.				

<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
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The water main leading to the golf course was replaced in 2006. However, it was soon discovered that the water lines that carry the water to the sprinkler heads and the sprinkler heads were corroded and in need of replacement. Currently, park workers must regularly clean out the water lines and sprinkler heads to remove the corrosion so that sprinklers can work properly. This appropriation would replace all of the corroded plumbing.

This amendment would increase general obligation bonding \$150,000. (1B005) (Vote 7-0)

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|----|--|-------|----------|-----------|-----|
| 3. | To amend the County Executive's 2008 Recommended Capital Improvements Budget by funding WP149
- Redevelopment of Johnsons Park for an increase in general obligation bonding of \$75,000. | WP149 | \$75,000 | \$75,000* | \$0 |
|----|--|-------|----------|-----------|-----|

This project includes an appropriation of \$75,000 for improvements to Johnsons Park in accordance with the Development Agreement between Milwaukee County and Johnsons Park Development, LLC, as adopted by the County Board in September 2007 (File No. 06-482(a)).

The purpose of the project is to improve the park for County residents with a focus on creating a regional park for multicultural and intergenerational passive and active recreational opportunities. The total cost of the project is estimated at \$5,137,356, which includes a County commitment of \$400,000. The County commitment could include funds from donations, grants or \$100,000 from the City of Milwaukee's tax incremental finance district that includes Johnsons Park.

The Parks Department, in consultation with the Department of Administrative Services, will work with Johnsons Park LLC to determine the best use of the \$75,000, which must be for bond eligible projects, and report back to the Committee on Parks, Energy and Environment with an update of the project, including the use of the County's \$75,000.

This amendment would increase general obligation bonding by \$75,000. (1B006) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
4. To amend the County Executive's 2008 Recommended Capital Improvements Budget for WP130 – Splash Pad #1 and WP 141 – Splash Pad #2, by amending the language on pages 111 & 113 as follows:	WP130	\$0	\$0	\$0
	WP141	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0

1. For WP130 – Splash Pad #1 (page 111):
 An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Washington Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~

2. For WP141 – Splash Pad #2 (page 113):
 An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Madison Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~

This amendment would have no impact on general obligation bonding. (1B010) (Vote 7-0)

5. To amend the County Executive's 2008 Recommended Capital Improvements Budget for WP069 – Countywide Play Area Redevelopment Program, by appropriating an additional \$146,040 for the replacement of the play area equipment in both Kosciuszko and McGovern Parks.	WP069	\$146,040	\$146,040*	\$0
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This amendment would increase general obligation bonding by \$146,040. (1B014) (Vote 7-0)

6. To amend the County Executive's 2008 Recommended Capital Improvements Budget for WP142 – Splash Pad #3, reallocating funding for the splash pad to fund major maintenance of the County's deep well and wading pools.	WP142	(\$508,425)	(\$495,225)*	\$13,200
	WP142	\$0	(\$13,200)	(\$13,200)
	WP090	<u>\$508,425</u>	<u>\$508,425*</u>	<u>\$0</u>
		\$0	\$0	\$0

Decrease expenditures by \$508,425 and general obligation bonds by \$495,225 and investment earnings by \$13,200 for capital project WP142 – Splash Pad #3.

This amendment would have no impact on general obligation bonding. (1B015) (Vote 7-0)

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
7. To amend the County Executive's 2008 Recommended Capital Improvements Budget for a New Capital project to complete the base on the Erastus Wolcott Statue located in Lake Park, by appropriating \$27,000 in general obligation bonds for this project.	NEW	\$27,000	\$27,000*	\$0
<p>The Friends of Lake Park has already raised \$94,500 from foundations and individual private donations for renovation of the Erastus Wolcott Statue. The additional funding from Milwaukee County would complete the project.</p> <p>This amendment would increase general obligation bonding by \$27,000. (1B016) (Vote 6-1) (No: Nyklewicz)</p>				
8. To amend the County Executive's 2008 Recommended Capital Improvements Budget for WP143 – Mitchell Park Greenhouse by reducing general obligation funding to \$500,000. The narrative in the Capital Improvements Budget is amended as follows:	WP143	(\$1,014,546)	(\$1,014,546)*	\$0
<p>3. For WP143 – Mitchell Park Greenhouse (page 117): An appropriation of \$1,514,546 \$500,000 is budgeted, including \$44,300 in capitalized interest, for construction <u>the planning and site preparation</u> of a <u>35,000 square foot</u> greenhouse at the Mitchell Park Conservatory. Financing will be provided from \$1,475,246 \$461,000 in general obligation bonds and \$39,300 in investment earnings.</p> <p>The proposed greenhouse will be used for propagating the plants required for all three domes. The greenhouse will also be used for environmental education of school groups and interested horticulturalists and botanists. The existing greenhouse facility on the County Grounds is being removed and the sale of the land currently occupied by the greenhouses to the Wisconsin Lutheran College is recommended. Proceeds from the sale of this land are budgeted in Org. Unit 1933 – Land Sales.</p> <p>This amendment would reduce general obligation bonding by \$1,014,546. (1B019) (Vote: 7-0)</p>				
COURTHOUSE COMPLEX	1750			
1. To amend the County Executive's 2008 Recommended Capital Improvements Budget for WC053 – Courts Videoconferencing Equipment, by increasing the number of videoconferencing units and expanding bandwidth at the House of Correction.	WC053	\$358,000	\$358,000*	\$0

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
<p>The bonded amount is increased \$78,000 to purchase six additional videoconferencing devices for the felony courts and children’s court. Additionally, \$280,000 is bonded to establish a fiber optic connection at the House of Correction in Franklin to accommodate the bandwidth required for videoconferencing and other communications with the Courthouse Complex.</p> <p>This amendment increases general obligation bonding by \$358,000. (1B021) (Vote:6-1) (No: Mayo)</p>				
OTHER COUNTY AGENCIES	1850			
1. To amend the County Executive’s 2008 Recommended Capital Improvements Budget by increasing general obligation bonding by \$200,000 for WO037 - Marcus Center Ballroom Operable Partition Replacement as follows:	WO037	\$200,000	\$200,000*	\$0
<p><u>The Marcus Center has increased its use of the ballroom and is looking at additional weekday usage. To accomplish this, the original (1969) operable partition system needs replacement. The track, turntables and walls have outlived their useful life. Repairs are increasing and acoustics are a problem. New partition systems are lighter, less moving parts and acoustically superior to the original ones. Separate “quiet” rooms within the ballroom will give the Marcus Center greater flexibility in using this space and attracting clients for multiple meeting and banquet space.</u></p> <p>This amendment would increase general obligation bonding by \$200,000. (1B013) (Vote 7-0)</p>				
2. To amend the County Executive's 2008 Recommended Capital Improvements Budget by appropriating \$30,000 in general obligation bonds for the purchase of two pieces of cross-country ski trail grooming equipment. One piece would be dedicated to grooming trails on the south side of the County and the other piece would be dedicated to grooming trails on the north side of the County.	WO112	\$30,000	\$30,000*	\$0
<p>This amendment would increase general obligation bonding by \$30,000. (1B017) (Vote 6-1) (No: Nyklewicz)</p>				

* General Obligation Bond financing adjustment to the County Executive’s 2008 Capital Improvements Recommended Budget.

	<u>Org. Unit</u>	<u>Expenditures</u>	<u>Revenue or Bonds*</u>	<u>Tax Levy</u>
AMENDMENT #2, ACTIONS THROUGH 10/31/07		(\$12,080)	(\$5,940)	(\$6,140)
APPROVED BY FINANCE COMMITTEE THROUGH 10/31/07		\$14,539,662	\$5,392,264 \$167,344* \$5,559,608	\$8,980,054

III. SPECIAL LEVIES AND CHARGES

Separate County Board action is required on the following resolution:

\$845,525 special levy for Southeastern Wisconsin Regional Planning Commission (File No. 07-325)

See amendment 1C013 for State Exempt Computer Aid located on page 12.

NOTE: This amount is based on the tax levy amount recommended by the Finance and Audit Committee as calculated per the required formula of the Wisconsin Department of Revenue. If any action by the County Board on November 5 causes that tax levy amount to change, then the computer tax exemption revenue total will be recalculated by the Department of Administrative Services per the Department of Revenue formula. The final Property Tax Levy and Adopted Budget to be approved by the County Board would then include the recalculated computer tax exemption revenue total, which would be different from the total cited above.