



Office of the Comptroller
February 17th, 2012

W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

The Honorable Common Council
Committee on Finance and Personnel
City of Milwaukee

Re: Common Council Contingent Fund Status

Dear Committee Members:

Attached is the current Common Council Contingent Fund Status report as updated by the recent Common Council resolutions adopted.

If you have any questions concerning this report, please contact Trang Dinh of my staff at extension 2293.

Sincerely,

MICHAEL J. DAUN
Deputy Comptroller

MD:td

Attachment

CC: City Clerk
Budget Office
LRB

2011 COMMON COUNCIL CONTINGENT FUND

Status on 02/17/12

Funds Appropriated

2011 Adopted Budget 5,000,000.00

Transfers authorized by prior Council meetings

Journal ID	Date	Year	Class	Bud Ref	Amount	Description
238874	1/1/2011	2011	C001	2011	5,000,000.00	2011 Approved Budget
242301	2/8/2011	2011	C001	2011	(636,626.35)	Res. 101189 2/8/11 CF to S163
252831	11/18/2011	2011	C001	2011	(100,000.00)	Res110479 11/2/11 CF to S172
253167	12/1/2011	2011	C001	2011	(30,000.00)	Res. 110792 1st Rel. Encum
254641	12/22/2011	2011	C001	2011	(30,000.00)	Res. 110792 2nd Rel. Encum
254776	12/29/2011	2011	C001	2011	(22,000.00)	Res. 110792 3rd Rel. Encum
254955	1/4/2011	2011	C001	2011	(32,000.00)	Res. 110792 4th Rel. Encum
255784	1/18/2012	2011	C001	2011	(50,000.00)	Res. 110792 5th Rel. Encum
256887	2/6/2012	2011	C001	2011	(236,000.00)	Res. 110792 6th Rel. Encum

Remaining Reserved Commitments Authorized by prior Council meetings

Res. 110792 11/2/11 reserve for 2011: Land Management \$400,000
 (All \$400,000 was released from encumbrance as requested by DCD)

Total Transfers & Reserved (1,136,626.35)

Balance Available on Feb. 17th, 2012 3,863,373.65

% Expended/Reserved Current status 23%

Comparative Balance Available on Feb. 17th of prior years

	<u>Balance</u>	<u>Budgeted</u>	<u>% Expended</u>
2006	4,264,786	5,500,000	22%
2007	2,217,000	5,500,000	60%
2008	1,268,349	5,000,000	75%
2009	3,579,230	5,000,000	28%
2010	3,812,413	5,000,000	24%
Average of prior years	3,028,356	5,200,000	42%

2012 COMMON COUNCIL CONTINGENT FUND

Status on 02/17/12

Funds Appropriated

2012 Adopted Budget 5,000,000.00

Transfers authorized by prior Council meetings

Journal ID	Date	Year	Class	Bud Ref	Amount	Description
None						

Remaining Reserved Commitments Authorized by prior Council meetings

None -

Total Transfers & Reserved -

Balance Available on Feb. 17th, 2012 5,000,000.00

% Expended/Reserved Current status 0%

Comparative Balance Available on Feb. 17th, of prior years

	<u>Balance</u>	<u>Budgeted</u>	<u>% Expended</u>
2007	5,500,000	5,500,000	0%
2008	5,000,000	5,000,000	0%
2009	4,042,729	5,000,000	19%
2010	5,000,000	5,000,000	0%
2011	4,363,374	5,000,000	13%
Average of prior years	4,781,221	5,100,000	6%



City of Milwaukee

City Hall
200 East Wells Street
Milwaukee, WI 53202

Meeting Agenda FINANCE & PERSONNEL COMMITTEE

ALD. MICHAEL J. MURPHY, CHAIR
Ald. Robert J. Bauman, Vice-Chair
Ald. Joe Dudzik, Ald. Milele A. Coggs, and Ald. Nik Kovac

Staff Assistant, Tobie Black, 286-2231; Fax: 286-3456,
tblack@milwaukee.gov
Legislative Liaison, Jim Carroll, 286-8679,
jcarro@milwaukee.gov

Thursday, February 23, 2012

9:00 AM

Room 301-B, City Hall

1. [111409](#) Communication from the Department of Administration - Budget and Management Analysis Division regarding vacancy requests, fund transfers and equipment requests.
Sponsors: THE CHAIR
2. [111268](#) Communication from the Department of Employee Relations relating to classification studies scheduled for Fire and Police Commission action.
Sponsors: THE CHAIR
3. [111410](#) Communication from the Department of Employee Relations relating to classification studies scheduled for City Service Commission action.
Sponsors: THE CHAIR
4. [111431](#) Communication from the Police Department amending the Salary Ordinance.
Sponsors: THE CHAIR
5. [111309](#) Resolution relative to application, acceptance and funding of a Milwaukee Metropolitan Drug Enforcement Grant.
Sponsors: THE CHAIR
6. [111310](#) Resolution relative to application, acceptance and funding of the 2012 High-Intensity Drug Trafficking Area project awards.
Sponsors: THE CHAIR
7. [111312](#) Resolution relative to application, acceptance and funding of a Beat Patrol Program Grant.
Sponsors: THE CHAIR
8. [111386](#) Substitute resolution relative to the application, acceptance and funding of the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin

Partnership Program.

Sponsors: THE CHAIR

9. [111387](#) Substitute resolution relative to application, acceptance and funding of the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services.
Sponsors: THE CHAIR
10. [111388](#) Substitute resolution amending Common Council File #111049 relative to the application, acceptance and funding of the 2012 Women, Infants and Children's (WIC) Grant from the State of Wisconsin Department of Health Services.
Sponsors: THE CHAIR
11. [111416](#) Resolution authorizing settlement of the claims raised by plaintiff, Frank L. Jude, Jr., in the lawsuit entitled Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.
Sponsors: THE CHAIR
--May be referred from the Judiciary and Legislation Committee.
12. [111415](#) Resolution to authorize up to \$2 million dollars of contingent borrowing to fund settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit entitled, Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.
Sponsors: THE CHAIR
--May be referred from the Judiciary and Legislation Committee.
13. [111277](#) Substitute resolution approving the extension of a contract between the City and Personal Property Consultants of WI, LLC, for the provision of specialized valuation services.
Sponsors: THE CHAIR
--May be referred from the Judiciary and Legislation Committee.
14. [111278](#) Substitute resolution approving the extension of a contract between the City and Valuation Solutions, LLC, for the provision of specialized assessment services despite the provisions of s. 310-12 limiting the ability of departments to contract with retirees.
Sponsors: THE CHAIR
--May be referred from the Judiciary and Legislation Committee.
15. [111422](#) A substitute charter ordinance relating to exceptions to bid requirements for city purchases.
Sponsors: Ald. Bohl
16. [111320](#) Resolution authorizing the transfer of funds from the City Hall Foundation and Hollow Walk account to the City Hall Restoration Program.
Sponsors: THE CHAIR
17. [111350](#) Communication from the City Comptroller relating to the City Clerk License System

Audit.

Sponsors: THE CHAIR

18. [111074](#) Substitute resolution relating to the carryover of 2011 authorization for general obligation and revenue based borrowing.

Sponsors: THE CHAIR

19. [111075](#) Substitute resolution authorizing the Commissioners of the Public Debt to market general obligation promissory notes.

Sponsors: THE CHAIR

20. [111076](#) Substitute resolution authorizing the Commissioners of the Public Debt to market general obligation corporate purpose bonds.

Sponsors: THE CHAIR

21. [111411](#) A substitute ordinance to further amend the 2012 rates of pay of offices and positions in the City Service.

Sponsors: THE CHAIR

22. [111412](#) A substitute ordinance to further amend the 2012 offices and positions in the City Service.

Sponsors: THE CHAIR

23. [111351](#) An ordinance relating to the composition of the city information management committee.

Sponsors: Ald. Hamilton

--May be placed on file as no longer needed.

This meeting will be webcast live at www.milwaukee.gov/channel25.

Common Council members who are not members of this committee may attend this meeting to participate or to gather information. This meeting may constitute a meeting of the Common Council or any of its standing committees although no formal action will be taken at this meeting.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For assistance contact the Legislative Services ADA Coordinator at 286-2998, (FAX)286-3456, (TDD)286-2025 or by writing to Room 205, City Hall, 200 E. Wells Street, Milwaukee, WI 53202.

Parking for persons attending City Hall meetings is available at reduced rates (5 hour limit) at the Milwaukee Center (southwest corner of E. Kilbourn Ave. and N. Water St.) Parking tickets must be validated in Room 205, (City Clerk's Office) or the first floor Information Booth in City Hall.



Legislation Details (With Text)

File #: 111409 **Version:** 0

Type: Communication to Finance **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Communication from the Department of Administration - Budget and Management Analysis Division regarding vacancy requests, fund transfers and equipment requests.

Sponsors: THE CHAIR

Indexes: VACANCY REQUESTS

Attachments: Vacancy Agenda, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111409
Version
ORIGINAL

Reference

Sponsor
THE CHAIR

Title
Communication from the Department of Administration - Budget and Management Analysis Division regarding vacancy requests, fund transfers and equipment requests.

Drafter
CC-CC
TB
2/3/12

**AGENDA OF ITEMS TO BE CONSIDERED
BY THE COMMITTEE ON FINANCE AND PERSONNEL**

DATE: February 23, 2012

TIME: 9:00 A.M.

PLACE: Committee Room 301-B
City Hall

SCHEDULE A: Vacancy Requests

SCHEDULE B: Fund Transfers

SCHEDULE A - VACANCY REQUESTS

CSC-Status - Under Civil Service
Unless Noted as Exempt (E)

Finance & Personnel Committee Meeting: February 23, 2012

Funding Source - 100% Operating
Budget Unless Otherwise Indicated

I.D. No.	Department and Position	Pay Range	Date Vacant	Number of Positions With Same Title					CSC Status and/or Funding Source	Int/Ext Fill	Code
				Authorized	Filled excl.	Recomm. Authorization	Vac. Prev. Appr.	Other Vac.			
<u>PROPERTY TAX LEVY SUPPORTED POSITIONS</u>											
12105	<u>ASSESSOR</u> Office Assistant III	530	1/1/12	8	7	1	0	0		Int/Ext	x-3
12106	<u>COMMON COUNCIL-CITY CLERK</u> Public Relations Supervisor	1C	2/29/12	1	0	1	0	0		Int/Ext	x-2b
12107	<u>CITY TREASURER</u> Accounting Assistant I	6G	3/3/12	1	0	1	0	0		Int/Ext	x-2b
12108	<u>FIRE DEPARTMENT</u> Program Assistant II	5F	NA	1	0	1	0	0		Int	x-3
12109	<u>LIBRARY</u> Librarian III	557	1/8/12	44	41	1	0	2		Ext	x-2b
12110	<u>DEPT. OF NEIGHBORHOOD SERVICES</u> Building Construction Inspector II	3Q	1/22/12	14	13	1	0	0		Ext	x-2b
12111-13	Spec. Enforce. Inspector (3 positions)	572	2/5/12 2/19/12 2/5/12	16	11	3	0	2		Int	x-2b
12114-15	<u>POLICE DEPARTMENT</u> Inspector of Police (2 positions)	12	NA	2	0	2	0	0		Int	x-1
12116-17	Deputy Inspector of Police (2 pos.)	842	NA	4	2	2	0	0		Int	x-1
12118-20	Captain of Police (3 positions)	839	NA	23	20	3	0	0		Int	x-1
12121-30	Police Telecommunicator (Reg) (10 pos.)	425	11/29/11 12/9/11 12/28/11 12/29/11	52	47	10	0	0		Ext	x-2a
110469	<u>DPW-ADMINISTRATIVE SERVICES</u> Human Resources Assistant	550	2/12/12	1	0	1	0	0		Int	x-3
12131	<u>DPW-INFRASTRUCTURE SERVICES</u> Street Operations Supervisor	5	2/2/10	3	2	1	0	0	15% Capital 50% Cap. & Reimb.	Internal	x-2b
12059-60	Carpenter (2 positions)	986	11/30/10 10/30/10	10	7	2	0	0		Ext	x-2b
12062-63	Custodial Wrkr II-City Laborer (2 pos.)	215	1/1/11 10/15/11	14	9	2	0	0		Int/Ext	x-2b
12132	<u>DPW-OPERATIONS DIVISION</u> Communication Assistant III	445	1/22/12	2	1	1	0	0		Int/Ext	x-2a
110499	Program Assistant I	460	1/26/10	1	0	1	0	0		Int/Ext	x-2a
<u>NON-PROPERTY TAX LEVY SUPPORTED POSITIONS (Enterprise Funds, Grants)</u>											
12134	<u>LIBRARY</u> Librarian II	544	9/20/10	17	13	1	0	5	Talking Book & Braille grnt	Ext	x-6
12135-36	<u>DEPT. OF NEIGHBORHOOD SERVICES</u> Spec. Enforcement Inspector (2 pos.)	572	2/5/12 2/5/12	16	11	2	0	3	Code Targeted Grant	Int	x-6

SCHEDULE A - VACANCY REQUESTS

Finance & Personnel Committee Meeting: February 23, 2012

CSC-Status - Under Civil Service
Unless Noted as Exempt (E)

Funding Source - 100% Operating
Budget Unless Otherwise Indicated

I.D. No.	Department and Position	Pay Range	Date Vacant	Number of Positions With Same Title					CSC Status and/or Funding Source	Int/ Ext Fill	Code
				Authorized	Filled excl.	Recomm. Authori- zation	Vac. Prev. Appr.	Other Vac.			
	<u>DPW-WATER WORKS</u>										
12137	Water Chemist II	542	2/6/12	9	7	1	1	0	Water Works	Int/Ext	x-6
12138	Accounting Assistant III	460	2/4/12	3	2	1	0	0	Water Works	Int/Ext	x-6
12139	Customer Service Representative III	445	2/18/12	12	9	1	0	2	Water Works	Int/Ext	x-6

BMA 30 SCHEDULE B - FUND TRANSFERS AND/OR EQUIPMENT REQUESTS

Finance and Personnel Meeting: February 23, 2012

Department Account Name	Amount of Transfer		Reason
	From	To	
<u>CITY TREASURER</u> 2011 Operating 2011 Salaries & Wages	\$25,932	\$25,932	Unanticipated early retirements resulted in unfunded vacation buyouts and terminal leave payments. Operating funds are available due to armored car services, banking services, mailing and postage expenses coming in under budget.

SCHEDULE C - GENERAL MATTERS

1. Miscellaneous Matters



Legislation Details (With Text)

File #: 111268 **Version:** 0

Type: Communication **Status:** In Committee

File created: 1/18/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Communication from the Department of Employee Relations relating to classification studies scheduled for Fire and Police Commission action.

Sponsors: THE CHAIR

Indexes: FIRE AND POLICE COMMISSION, POSITIONS ORDINANCE, RATES OF PAY, SALARY ORDINANCE, WAGES AND BENEFITS

Attachments: Letter from Dept of Employee Rel and Job Eval Reports-FPC Meeting February 2, 2012, Fiscal Note and Spreadsheet- FPC Meeting February 2, 2012, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
1/18/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111268
Version
ORIGINAL
Reference

Sponsor
THE CHAIR
Title

Communication from the Department of Employee Relations relating to classification studies scheduled for Fire and Police Commission action.

Drafter
CC-CC
TB
1/10/12



Department of Employee Relations

Tom Barrett
Mayor

Maria Monteagudo
Director

Michael Brady
Employee Benefits Director

Troy M. Hamblin
Labor Negotiator

February 16, 2012

To the Honorable
The Committee on Finance and Personnel
Common Council
City of Milwaukee

Dear Committee Members:

Re: Common Council File Number 111268

The following classification and pay levels were approved by the Board of Fire and Police Commissioners on **February 2, 2012**:

In the Police Department,

The creation of a footnote for the classification of Police Services Specialist – Investigator, Pay Range 5E.

The job evaluation report and letter covering the above positions, including the necessary Salary and Positions Ordinance amendments, are attached.

Sincerely,

Maria Monteagudo
Employee Relations Director

MM:fcw

Attachment: Job Evaluation Report
Fiscal Note

C: Mark Nicolini, Jennifer Meyer, James Carroll, Troy Hamblin, Nicole Fleck, Michael Tobin, Chief of Police Edward Flynn, Assistant Chief of Police John Hagen, Chief of Staff Joel Plant, Valarie Williams, Pamela Roberts and John Whitman (ALEASP)

JOB EVALUATION REPORT

Fire and Police Commission Meeting Date: February 2, 2012

Department: Police

This report recommends creation of a new footnote for the classification of Police Services Specialist – Investigator in Pay Range 5E to provide a higher rate of pay (\$0.65 per hour) when an employee is designated to act as a leadworker.

There are currently 51 part time positions of Police Services Specialist-Investigator authorized in the Milwaukee Police Department (MPD). These positions are assigned as needed to different Divisions or Sections. At times, the Human Resources Division may have several positions assigned to help with background investigations and one of the employees may perform leadworker duties. The MPD has requested the ability to provide an increased hourly rate to an employee when he/she is designated to act as a leadworker.

The Police Services Specialist-Investigator positions perform a variety of non-law enforcement MPD investigations depending on where they are assigned. When assigned to the Human Resources Division the positions focus on background investigations for prospective employees of the MPD. This includes obtaining necessary documents, interviewing applicants and references, verifying employment records and residency, running criminal history checks, reviewing all records and information obtained, and preparing written reports. When an employee is designated to perform leadworker duties he/she also assigns duties, outlines investigative methods, directs investigations in process, checks and inspects completed assignments, and advises the supervisor of any performance or disciplinary problems.

There are currently a number of classifications in the MPD that have a footnote that provides additional pay to an employee designated to perform leadworker type duties including training. For example, the classifications of Police Dispatcher and Police Telecommunicator both have a footnote that indicates an employee would receive an additional \$.65 per hour when providing on-the-job training at a console. The footnote also indicates these payments are not included in base salary for determining fringe benefits.

We recommend that the classification of Police Services Specialist – Investigator also have a footnote indicating that an employee receives an additional \$.65 per hour when designated to be a leadworker and that the payments not be included in base salary for determining fringe benefits.

To implement this recommendation the Salary Ordinance would need to be changed as follows:

Under Pay Range 5E, add footnote designation "(5)" to the title "Police Services Specialist – Investigator" with the footnote to read "(5) Employees shall receive an additional (\$.65) per hour when they are designated to act as a leadworker. This additional pay shall not be included in base salary for determining fringe benefits."

Prepared by: *Sarah Trotter*
Sarah Trotter, Human Resources Representative

Reviewed by: *Andrea Knickerbocker*
(Andrea Knickerbocker, Human Resources Manager

Reviewed by: *M. Montegudo*
Maria Montegudo, Employee Relations Director



City of Milwaukee Fiscal Impact Statement

A

Date 2/16/12 **File Number** 111268
Subject Classification and pay recommendations approved by the Fire and Police Commission on February 2, 2012.

B

Submitted By (Name/Title/Dept./Ext.) Sarah Trotter, Human Resources Representative
Dept. of Employee Relations/X2398.

C

- This File**
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
 - Increases or decreases city services.
 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

D

This Note Was requested by committee chair.

E

Charge To

<input checked="" type="checkbox"/> Department Account	<input type="checkbox"/> Contingent Fund
<input type="checkbox"/> Capital Projects Fund	<input type="checkbox"/> Special Purpose Accounts
<input type="checkbox"/> Debt Service	<input type="checkbox"/> Grant & Aid Accounts
<input type="checkbox"/> Other (Specify) _____	

F

Assumptions used in arriving at fiscal estimate.

Based on an estimated average of 1,310 hours per year X \$.65 per hour = \$851.50. This amount shall not be included in base salary for determining fringe benefits.

G			
Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages	Classification and Pay recommendations.	\$851.50	
Supplies/Materials			
Equipment			
Services			
Other			
TOTALS		\$851.50	

H

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

- 1-3 Years 3-5 Years \$851.50 _____
- 1-3 Years 3-5 Years _____
- 1-3 Years 3-5 Years _____

I

List any costs not included in Sections E and F above.

J

Additional information.



Legislation Details (With Text)

File #: 111410 **Version:** 0

Type: Communication **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Communication from the Department of Employee Relations relating to classification studies scheduled for City Service Commission action.

Sponsors: THE CHAIR

Indexes: CITY SERVICE COMMISSION, POSITIONS ORDINANCE, RATES OF PAY, SALARY ORDINANCE, WAGES AND BENEFITS

Attachments: Letter from Dept of Employee Rel and Job Eval Reports-CSC Meeting February 7, 2012, Fiscal Note and Spreadsheet- CSC Meeting February 7, 2012, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111410
Version
ORIGINAL
Reference

Sponsor
THE CHAIR
Title

Communication from the Department of Employee Relations relating to classification studies scheduled for City Service Commission action.

Drafter
CC-CC
TB
2/3/12



Department of Employee Relations

Tom Barrett
Mayor

Maria Monteagudo
Director

Michael Brady
Employee Benefits Director

Troy M. Hamblin
Labor Negotiator

February 15, 2012

To the Honorable
The Committee on Finance and Personnel
Common Council
City of Milwaukee

Dear Committee Members:

Re: Common Council File Number 111410

The following classification and pay recommendations were approved by the City Service Commission on **February 7, 2012**.

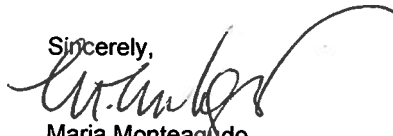
In the Library,

One vacant position of Mail Processor, Pay Range 6F was recommended for reclassification to Library Technician II, Pay Range 6E.

One vacant position of Library Technician IV, Pay Range 5F was recommended for reclassification to Administrative Specialist – Senior, Pay Range 2EX.

The job evaluation report covering the above positions, including the necessary Salary and Positions Ordinance amendments, is attached.

Sincerely,



Maria Monteagudo
Employee Relations Director

MM:fcw

Attachments: Job Evaluation Report
Fiscal Note

C: Mark Nicolini, James Carroll, Troy Hamblin, Nicole Fleck, Paula Kiely, Consuelo Hernandez, Julie Markowski, Bruce Gay, Richard Abelson, John English, Kenneth Wischer, Bill Mollenhauer, Daniel Panowitz, and Calvin Lee (DC 48)

JOB EVALUATION REPORT

City Service Commission Meeting Date: February 7, 2012

This report recommends appropriate classifications and compensation levels for various positions created or changed in conjunction with the implementation of the 2012 City of Milwaukee budget. This report contains recommendations for positions in the Library.

In reviewing these positions, staff analyzed new job descriptions and held discussions with management representatives from affected departments. The following chart summarizes the recommended changes.

LIBRARY

Current	Request	Recommendation
Mail Processor PR 6F (\$29,781 - \$37,464) Vacant Position	Library Technician II PR 6E (\$29,780 - \$35,041)	Library Technician II PR 6E (\$29,780 - \$35,041)
Library Technician IV PR 5F (\$39,523 - \$47,065) Recruitment is at \$41,495 Vacant Position	Administrative Specialist – Senior PR 2EX (\$44,194 - \$61,871)	Administrative Specialist – Senior PR 2EX (\$44,194 - \$61,871)

Library

Current:	Mail Processor	PR 6F
Request:	Library Technician II	PR 6E
Recommended:	Library Technician II	PR 6E

The Library Technician II is part of a team that is responsible for ordering materials for Central Library and Extension agency collections from a variety of vendors, and for various aspects of payment, receipt of shipments, check-in, processing, and database maintenance. This position is also responsible for processing invoices for payment, routing materials for selection and cataloging, and the physical processing of duplicate monographic items, interoffice mail, and mail from the United States Postal Service (USPS) and United Parcel Service (UPS) mail services. Specific duties and responsibilities include the following:

- 25% Database Maintenance – Serials Holdings
- 25% Ordering and Receiving
- 15% Database Maintenance – Monographic Items
- 10% Invoice Processing and Account Maintenance
- 10% Physical Processing and Bindery Prep

10% Mail Service

5% Miscellaneous Duties

The Library wishes to downgrade this vacant position of Mail Processor in Pay Range 6F to a Library Technician II in Pay Range 6E to allow for broader, more general duties and responsibilities related to both serials and acquisitions. This reclassification will also provide a savings to the department in the 2012 budget. The duties listed above are consistent with the work for other Library Technician II positions and we recommend the position be classified as Library Technician II in Pay Range 6E.

Current:	Library Technician IV	PR 5F
Request:	Administrative Specialist - Senior	PR 2EX
Recommended:	Administrative Specialist - Senior	PR 2EX

The Administrative Specialist - Senior will be responsible for directing technical processes concerned with collection development and the firm-order and continuations purchase of books, serials, and other library materials; managing the direction, control and planning for administrative support activities necessary for orderly acquisition of new materials for the library's collections; managing the library's materials budget and providing regular reports of expenditures and encumbrances; and serving as the general supervisor for the administrative support staff assigned to the Acquisitions and Serials Sections. Specific duties and responsibilities include the following:

- 50% Acquisitions and Serials Section Management – responsible for the organization and functioning of the Acquisitions and Serials Section from policy-making to supervision of the Library Technician IV and other administrative support staff who order and receive library materials
- 25% Acquisition of Materials – supervises, directs, and coordinates the selection of library materials acquired through direct and automatic order programs.
- 20% Materials Funds Control – supervises budgeting and expenditure of all funds for library materials including city funds, endowment funds, gifts, grants, and Library Foundation funds.
- 5% Miscellaneous – includes communications, reports, articles and serving on teams and committees.

As part of the 2012 budget the Library merged the Acquisitions and Serials Sections and assigned several Library Technicians specifically to this area. The department wishes to have this vacant position reclassified to Administrative Specialist – Senior in Pay Range 2EX to serve as a supervisory position over this new Section. The position would be located in the Technical Services Bureau and would report to the Library Technical Services Manager.

A comparison to other Administrative Specialist – Senior positions in the City indicates that the duties and responsibilities of this position would be at a similar level. Generally, Administrative Specialist – Senior positions function as an office manager, supervise an administrative staff, and have responsibility for providing support in the areas of budgeting, accounting, personnel, procurement and/or payroll. Some positions may work more independently and provide support to a higher level manager.

The duties and responsibilities of the position under study are at a similar level as the position will function as an office manager for the Acquisitions and Serials Section, supervise a staff of nine, and oversee the budgeting and expenditure of funds for library materials. Other Administrative Specialist – Senior positions in the Library include a position in the Circulation Bureau; and positions each in the Business Section and the Communications and Marketing Section in the Administrative Bureau. We therefore recommend that the vacant position of Library Technician IV in Pay Range 5F be reclassified to Administrative Specialist – Senior in Pay Range 2EX.

Prepared by: *Sarah Trotter*
Sarah Trotter, Human Resources Representative

Reviewed by: *Andrea Knickerbocker*
Andrea Knickerbocker, Human Resources Manager

Reviewed by: *Maria Monteagudo*
Maria Monteagudo, Employee Relations Director



City of Milwaukee Fiscal Impact Statement

A

Date 2/15/12 **File Number** 111410
Subject Classification and pay recommendations approved by the City Service Commission on February 7, 2012.

B

Submitted By (Name/Title/Dept./Ext.) Sarah Trotter, Human Resources Representative
Dept. of Employee Relations/X2398.

C

- This File**
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
 - Increases or decreases city services.
 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

D

This Note Was requested by committee chair.

E

- Charge To**
- Department Account
 - Capital Projects Fund
 - Debt Service
 - Other (Specify) _____
 - Contingent Fund
 - Special Purpose Accounts
 - Grant & Aid Accounts

F

Assumptions used in arriving at fiscal estimate.

G

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages	Classification and Pay recommendations.	See the attached spreadsheet.	
Supplies/Materials			
Equipment			
Services			
Other			
TOTALS			

H

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

1-3 Years 3-5 Years

1-3 Years 3-5 Years

1-3 Years 3-5 Years

I

List any costs not included in Sections E and F above.

J

Additional information.

**Department of Employee Relations
Fiscal Note Spreadsheet (Revised)**

Finance & Personnel Committee Meeting of February 23, 2012
City Service Commission Meeting of February 7, 2012

NEW COST FOR 2012										
No. Pos.	Dept	From	PR/SG	To	PR/SG	Present Annual	New Annual	New Cost Included in 2012 Budget	Rollup	Total Rollup+ Sal
1	Library	Library Technician IV	5F	Administrative Specialist - Senior	2EX	N/A	N/A	\$0	\$0	\$0
1										

NEW SAVINGS FOR 2012										
No. Pos.	Dept	From	PR/SG	To	PR/SG	Present Annual	New Annual	New Cost Included in 2012 Budget	Rollup	Total Rollup+ Sal
1	Library	Mail Processor	6F	Library Technician II	6E	N/A	N/A	\$0	\$0	\$0
1										

Assume changes are effective Pay Period 1 (December 25, 2011)

PROJECTED NEW COST FOR FULL YEAR										
No. Pos.	Dept	From	PR/SG	To	PR/SG	Present Annual	New Annual	New Cost Included in 2012 Budget	Rollup	Total Rollup+ Sal
1	Library	Library Technician IV	5F	Administrative Specialist - Senior	2EX	N/A	N/A	\$0	\$0	\$0
1										

PROJECTED NEW SAVINGS FOR FULL YEAR										
No. Pos.	Dept	From	PR/SG	To	PR/SG	Present Annual	New Annual	New Cost Included in 2012 Budget	Rollup	Total Rollup+ Sal
1	Library	Mail Processor	6F	Library Technician II	6E	N/A	N/A	\$0	\$0	\$0
1										



Legislation Details (With Text)

File #: 111431 **Version:** 0
Type: Communication **Status:** In Committee
File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:**
Effective date:
Title: Communication from the Police Department amending the Salary Ordinance.
Sponsors: THE CHAIR
Indexes: POLICE DEPARTMENT, SALARY ORDINANCE
Attachments: Communication, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number:
111431
Version:
Original
Sponsor:
The Chair
Title:
Communication from the Police Department amending the Salary Ordinance.
Drafter:
Milwaukee Police Department
EF
2/7/12

**BE A FORCE**

Milwaukee Police Department
Police Administration Building
749 West State Street
Milwaukee, Wisconsin 53233
<http://www.milwaukee.gov/police>

Edward A. Flynn
Chief of Police

(414) 935-7200

January 26, 2012

Alderman, Michael J. Murphy, Chairman
Finance and Personnel Committee
200 East Wells Street
Council Chambers, 3rd Floor
Milwaukee, WI 53202

Re: Amendment to Salary Ordinance
Police Department's Communications Systems Manager

Dear Ald. Murphy:

The Police Department has conducted a national recruitment for the position of Communication Systems Manager, which proved to be unsuccessful in hiring a viable candidate. At this time, I am utilizing the recruiting services of PS Companies; however, it is difficult to recruit a well-qualified candidate at the current maximum appointment above minimum starting rate of Pay Range 1F, which is \$75,401. The candidates considered for this position are currently earning and/or requesting \$84,000 or more.

Because of the critical need to hire the best qualified candidate with the expertise needed for this position, I am requesting that your honorable committee amend the Salary Ordinance for the Communication Systems Manager position (Pay Range 1F) to include footnote number four (4), which will allow the Department to recruit at any rate in Pay Range 1F, subject to approval by the Department of Employee Relations and the Chair of the Committee on Finance and Personnel.

Sincerely,

EDWARD A. FLYNN
CHIEF OF POLICE

cc: Michael Tobin, F&PC Director
Maria Monteagudo, DER Director

EAF:pkc

IN SOME JOBS, SUCCESS IS MEASURED BY WHAT DOESN'T HAPPEN.



Legislation Details (With Text)

File #: 111309 **Version:** 0

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Resolution relative to application, acceptance and funding of a Milwaukee Metropolitan Drug Enforcement Grant.

Sponsors: THE CHAIR

Indexes: CRIME PREVENTION, POLICE DEPARTMENT

Attachments: Grant Analysis Form, Budget Form, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/9/2012	0	PUBLIC SAFETY COMMITTEE	HEARING NOTICES SENT		
2/16/2012	0	PUBLIC SAFETY COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	4:0
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number:
111309
Version:
ORIGINAL

Reference

Sponsor:
THE CHAIR

Title:
Resolution relative to application, acceptance and funding of a Milwaukee Metropolitan Drug Enforcement Grant.

Analysis:
This resolution authorizes the Milwaukee Police Department to apply for, accept and fund a Milwaukee Metropolitan Drug Enforcement Grant from the U.S. Department of Justice, Bureau of Justice Assistance through the Wisconsin Office of Justice Assistance and the Milwaukee County District Attorney's Office, in the amount of \$309,441 with a grantor share of \$168,446 and a city share of \$140,995. The purpose of the project is to reduce the volume of controlled substances in the Milwaukee Area. This is a continuing grant that currently funds 54% of one Lieutenant position, one Police Officer position, and one Detective position.

Body:

Whereas, Under the terms of CFDA #16.738, the City of Milwaukee appears to be eligible for grant funds from the U.S. Department of Justice, Bureau of Justice Assistance through the Wisconsin Office of Justice Assistance and the Milwaukee County District Attorney's Office for a Milwaukee Metropolitan Drug Enforcement Grant in the amount of \$168,446; and

Whereas, The operation of this grant project from January 1, 2012 through December 31, 2012 would cost \$309,441 of which, \$168,446 (54%) would be provided by the grantor and \$140,995 (46%) would be provided by the city; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the Police Department shall accept this grant without further approval unless the terms of this grant change as indicated in Section 304-81, Milwaukee Code of Ordinances; and, be it

Further Resolved, That the City Comptroller is authorized to:

1. Commit funds within the Project/Grant Parent of the 2012 Special Revenue-Grant and Aid Projects, the following amounts for the project titled "Milwaukee Metropolitan Drug Enforcement Grant":

<u>Proj/Grt</u>	<u>Fund</u>	<u>Org</u>	<u>Program</u>	<u>BY</u>	<u>Subclass</u>	<u>ACCT</u>
GR0001200000	0150	9990	0001	0000	R999	000600

<u>Project</u>	<u>Amount</u>
Grantor Share	\$168,446

2. Create the necessary Grant and Aid Project/Grant and Project/Grant levels; budget against these Project/Grant values the amount required under the grant agreement;

3. Establish the necessary City Share Project Values; and, be it

Further Resolved, That these funds are budgeted for the Milwaukee Police Department which is authorized to:

1. Expend from the amount budgeted for specified purposes as indicated in the grant budget and incur costs consistent with the award date; and, be it

Further Resolved, That the 2012 Positions Ordinance be amended as follows to reflect the change in footnote (N):

Footnote (N)
Police Department
Operations Decision Unit
Narcotics

(N) Milwaukee Metropolitan Drug Enforcement Grant: Position authority to expire 12/31/12, unless the Milwaukee Metropolitan Drug Enforcement Grant is extended.

Drafter:
Milwaukee Police Department

VLJ:kmb
01/10/2012

GRANT ANALYSIS FORM OPERATING & CAPITAL GRANT PROJECTS/PROGRAMS

Department/Division: Milwaukee Police Department

Contact Person & Phone No: Vicki Johnson, Accountant III, ext. 7125

Category of Request

- New Grant**
- Grant Continuation**
- Change in Previously Approved Grant**

Previous Council File No. 091136

Previous Council File No.

Project/Program Title: Milwaukee Metropolitan Drug Enforcement Grant

Grantor Agency: U.S. Department of Justice- Bureau of Justice Assistance

Grant Application Date: N/A

Anticipated Award Date: 01/01/11

Please provide the following information:

1. Description of Grant Project/Program (Include Target Locations and Populations):

This resolution authorizes the Milwaukee Police Department (MPD) to apply for, accept and fund the Milwaukee Metropolitan Drug Enforcement Grant to reduce the volume of controlled substances in the Milwaukee area.

2. Relationship to City-wide Strategic Goals and Departmental Objectives:

This resolution will allow the Police Department to reduce crime in the city of Milwaukee, thereby enhancing the quality of life for its citizens.

3. Need for Grant Funds and Impact on Other Departmental Operations (Applies only to Programs):

N/A

4. Results Measurement/Progress Report (Applies only to Programs):

N/A

5. Grant Period, Timetable and Program Phase-out Plan:

1/1/2011 to 12/31/2011

6. Provide a List of Subgrantees:

N/A

7. If Possible, Complete Grant Budget Form and Attach.

CITY OF MILWAUKEE OPERATING GRANT BUDGET

PROJECT/PROGRAM TITLE: Milwaukee Metropolitan Drug Enforcement Grant

PROJECT/PROGRAM YEAR: 1/1/2012 to 12/31/2012

CONTACT PERSON: Vicki Johnson, Accountant III

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE NO.	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS					
	1	Lieutenant	836	45,818	38,360		84,178
	1	Detective	808	38,382	32,127		70,509
	1	Police Officer	801	34,424	28,806		63,230
		TOTAL PERSONNEL COSTS		118,624	99,293	-0-	217,917
		FRINGE BENEFITS					
		217,917 X .42 = 91,524		49,822	41,702		91,524
		TOTAL FRINGE BENEFITS		49,822	41,702	-0-	91,524
		Services					
		TOTAL SERVICES				-0-	
		TOTAL COSTS		168,446	140,995	-0-	309,441



Legislation Details (With Text)

File #: 111310 **Version:** 0

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Resolution relative to application, acceptance and funding of the 2012 High-Intensity Drug Trafficking Area project awards.

Sponsors: THE CHAIR

Indexes: CRIME PREVENTION, POLICE DEPARTMENT

Attachments: Grant Analysis Form, Budget Form, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/9/2012	0	PUBLIC SAFETY COMMITTEE	HEARING NOTICES SENT		
2/16/2012	0	PUBLIC SAFETY COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	4:0
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number:
111310
Version:
ORIGINAL

Reference

Sponsor:
THE CHAIR

Title:
Resolution relative to application, acceptance and funding of the 2012 High-Intensity Drug Trafficking Area project awards.

Analysis:
This resolution authorizes the Milwaukee Police Department to continue its participation in a High Intensity Drug Trafficking Area (HIDTA) project. The funding comes in the form of four separate grant awards, relating to the four task forces on which Police personnel participate.

Body:
Whereas, The Common Council in file 101265 approved funding for federal fiscal year 2011 for Police Department participation in the Milwaukee HIDTA project; and

Whereas, The Milwaukee Police Department's participation in the HIDTA project for the period of January 1, 2012 to December 31, 2012 would cost \$1,993,014 of which \$807,023 (40%) would be provided by the grantor and \$1,185,991 (60%) would be provided by the City; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the application for HIDTA is authorized and the Police Department shall accept this grant without further approval unless the terms of the grant change as indicated in Section 304-81, Milwaukee Code of Ordinances; and, be it

Further Resolved, That the City Comptroller is authorized to:

1. Commit funds within the Project/Grant Parent of the 2012 Special Revenue-Grant and Aid Projects, the following amount for the HIDTA project:

<u>Project/Grant</u>	<u>Fund</u>	<u>Org</u>	<u>Program</u>	<u>BY</u>	<u>Subclass</u>	<u>Account</u>
GR0001200000	0150	9990	0001	0000	R999	000600

<u>Project</u>	<u>Amount</u>
Grantor Share	\$807,023

2. Create the necessary Grant and Aid Project/Grant and Project/Grant levels; budget against these Project/Grant values the amount required under the grant agreement;

3. Establish the necessary City Share Project Values; and, be it

Further Resolved, That these funds are budgeted for the Milwaukee Police Department which is authorized to:

1. Expend from the amount budgeted for specified purposes as indicated in the grant budget and incur costs consistent with the award date;

2. Transfer funds within the project budget as long as the amount expended for each specific purpose does not exceed the amount authorized by the budget by 10 percent; and

3. Enter into subcontracts and leases as detailed in the grant budget; and be it

Further resolved, that the 2012 Positions Ordinance be amended as follows to reflect the change in footnote (K):

Footnote (K)
Police Department
Operations Decision Unit
Narcotics

(K) High Intensity Drug Trafficking Area (HIDTA) Grant. Position authority to expire if HIDTA funding and the HIDTA project are discontinued or until 12/31/12 unless the HIDTA grant is extended.

Drafter:
Milwaukee Police Department

VLJ:kmb
01/10/2012

GRANT ANALYSIS FORM OPERATING & CAPITAL GRANT PROJECTS/PROGRAMS

Department/Division: Milwaukee Police Department

Contact Person & Phone No: Accountant III, Vicki Johnson, ext. 7452

Category of Request

New Grant

Grant Continuation

Change in Previously Approved Grant

Previous Council File No. 101265

Previous Council File No.

Project/Program Title: HIDTA grant.

Grantor Agency: United States Office of National Drug Control Policy (ONDCP)

Grant Application Date: N/A

Anticipated Award Date: 1/1/12

Please provide the following information:

1. Description of Grant Project/Program (Include Target Locations and Populations):

The purpose of this grant is to apply enhanced intelligence processes and greater operational coordination and prosecution to reduce organized drug distribution, drug related violent crime and money laundering, and to reduce the demand for illegal drugs.

2. Relationship to City-wide Strategic Goals and Departmental Objectives:

Reduce crime and enhance the quality of life in the City of Milwaukee.

3. Need for Grant Funds and Impact on Other Departmental Operations (Applies only to Programs):

N/A

4. Results Measurement/Progress Report (Applies only to Programs):

N/A

5. Grant Period, Timetable and Program Phase-out Plan:

01/01/12 – 12/31/12

6. Provide a List of Subgrantees:

N/A

7. If Possible, Complete Grant Budget Form and Attach.

CITY OF MILWAUKEE OPERATING GRANT BUDGET

PROJECT/PROGRAM TITLE: HIDTA- R.E.A.C.T.

PROJECT/PROGRAM YEAR: 01/01/2012 to 12/31/2012

CONTACT PERSON: VICKI JOHNSON, ACCOUNTANT III

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE NO.	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
	4	PERSONNEL COSTS Detective (FT) Overtime	808 801	66,890 54,000	215,142		282,032 54,000
		TOTAL PERSONNEL COSTS		120,890	215,142	-0-	336,032
		FRINGE BENEFITS \$ 282,032 (salaries) x 42%= \$118,453		17,780	100,673		118,453
		TOTAL FRINGE BENEFITS		17,780	100,673	-0-	118,453
		SERVICES					
		TOTAL SERVICES					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		138,670	315,815	-0-	454,485



Legislation Details (With Text)

File #: 111312 **Version:** 0

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Resolution relative to application, acceptance and funding of a Beat Patrol Program Grant.

Sponsors: THE CHAIR

Indexes: CRIME PREVENTION, POLICE DEPARTMENT

Attachments: Grant Analysis Form, Budget Form, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/9/2012	0	PUBLIC SAFETY COMMITTEE	HEARING NOTICES SENT		
2/16/2012	0	PUBLIC SAFETY COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	5:0
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number:
111312

Version:
ORIGINAL

Reference:

Sponsor:
THE CHAIR

Title:
Resolution relative to application, acceptance and funding of a Beat Patrol Program Grant.

Analysis:
This resolution authorizes the Milwaukee Police Department to apply for, accept and fund a Beat Patrol Program Grant from the State of Wisconsin, Office of Justice Assistance, in the amount of \$269,361 with a grantor share of \$126,714 and a city share of \$142,647. The purpose of the project is to work with residents to identify and resolve crime and quality of life issues which impact upon the neighborhood. This is a continuing grant that currently funds 47% of three Police Officer positions.

Body:
Whereas, The City of Milwaukee appears to be eligible for grant funds from the State of Wisconsin, Office of Justice Assistance for additional beat patrol officers to work with the residents to identify and resolve crime and quality of life issues which impact upon the neighborhood; and

Whereas, The operation of this grant from 01/01/2012 to 12/31/2012 would cost \$269,361 of which \$126,714 (47%) would be provided by the grantor and \$142,647 (53%) would be provided by the city; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the Police Department shall accept this grant without further approval unless the terms of the grant change as indicated in Section 304-81, Milwaukee Code of Ordinances; and, be it

Further Resolved, That the City Comptroller is authorized to:

1. Commit funds within the Project/Grant Parent of the 2012 Special Revenue Grant and Aid Projects fund, the following amount for the program titled: Beat Patrol Program Grant:

<u>Project/Grant</u>	<u>Fund</u>	<u>Org</u>	<u>Program</u>	<u>BY</u>	<u>Subclass</u>	<u>Account</u>
GR0000120000	0150	9990	0001	0000	R999	000600

<u>Project</u>	<u>Amount</u>
Grantor Share	\$126,714

2. Create the necessary Grant and Aid Project/Grant and Project/Grant levels; budget against these Project/Grant values the amount required under the grant agreement;

3. Establish the necessary City Share Project Values; and, be it

Further Resolved, That these funds are budgeted for the Milwaukee Police Department which is authorized to:

1. Expend from the amount budgeted for specified purposes as indicated in the grant budget and incur costs consistent with the award date;

2. Transfer funds within the project budget as long as the amount expended for each specific purpose does not exceed the amount authorized by the budget by 10 percent; and, be it

Further resolved, that the 2012 Positions Ordinance be amended as follows to reflect the change in footnote (S):

Footnote (S)
Police Department
Operations Decision Unit
District 2 and Weed & Seed Unit

(S) State Beat Patrol Grant: To expire 12/31/12 unless the State Beat Patrol Program Grant available from the State of Wisconsin, Office of Justice Assistance, is extended.

Drafter:
Milwaukee Police Department
VLJ:kmb
01/10/2012

**GRANT ANALYSIS FORM
OPERATING & CAPITAL GRANT PROJECTS/PROGRAMS**

Department/Division: Milwaukee Police Department

Contact Person & Phone No: Vicki Johnson, 414-935-7125

Category of Request

New Grant

Grant Continuation

Change in Previously Approved Grant

Previous Council File No. 101043

Previous Council File No.

Project/Program Title: Beat Patrol Program Grant

Grantor Agency: State of Wisconsin Department of Justice, Office of Justice Assistance

Grant Application Date: N/A

Anticipated Award Date: Award received 01/01/2012

Please provide the following information:

1. Description of Grant Project/Program (Include Target Locations and Populations):

Purpose is to work with residents to identify and resolve crime and quality of life issues which impact the neighborhood.

2. Relationship to City-wide Strategic Goals and Departmental Objectives:

Public safety; reduction of crime

3. Need for Grant Funds and Impact on Other Departmental Operations (Applies only to Programs):

Provides funding of \$126,714 towards the salaries of three police officers. The department pays the difference in salaries of what the grant does not cover.

4. Results Measurement/Progress Report (Applies only to Programs):

N/A

5. Grant Period, Timetable and Program Phase-out Plan:

01/01/12 – 12/31/12

6. Provide a List of Subgrantees:

N/A

7. If Possible, Complete Grant Budget Form and Attach.

CITY OF MILWAUKEE OPERATING GRANT BUDGET

PROJECT/PROGRAM TITLE: Beat Patrol Program Grant

PROJECT/PROGRAM YEAR: 01/01/12 – 12/31/12

CONTACT PERSON: Vicki Johnson, Account III

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE NO.	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
	3	PERSONNEL COSTS Police Officers (FT)	801	89,235	100,456		189,691
		TOTAL PERSONNEL COSTS		89,235	100,456		189,691
		FRINGE BENEFITS (42%)		37,479	42,191		79,670
		TOTAL FRINGE BENEFITS		37,479	42,191		79,670
		SERVICES					
		TOTAL SERVICES					
		EQUIPMENT					
		TOTAL EQUIPMENT					
		INDIRECT COSTS					
		TOTAL INDIRECT COSTS					
		TOTAL COSTS		126,714	142,647		269,361



Legislation Details (With Text)

File #: 111386 **Version:** 1

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution relative to the application, acceptance and funding of the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program.

Sponsors: THE CHAIR

Indexes: GRANTS, HEALTH CARE, UNIVERSITY OF WISCONSIN

Attachments: Operating Grant Budget, Grant Analysis, Fiscal Impact Statement, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/9/2012	0	PUBLIC SAFETY COMMITTEE	HEARING NOTICES SENT		
2/16/2012	0	PUBLIC SAFETY COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	5:0
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111386

Version
SUBSTITUTE 1

Reference

Sponsor
The Chair

Title
Substitute resolution relative to the application, acceptance and funding of the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program.

Analysis
This resolution authorizes the Health Department to apply for, accept and fund the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program in the amount of \$9,840 provided by the grantor. The purpose of the grant is to aid in a project intended to organize and implement a fully functional immunization coalition to address the disparities in immunization rates.

Body
Whereas, The City of Milwaukee appears to be eligible for grant funds from the UW School of Medicine and Public Health-Wisconsin Partnership Program in this immunization project; and

Whereas, The operation of this grant project from 04/01/12 to 03/31/13 would cost \$9,840 provided by the grantor; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that application to the UW School of Medicine and Public Health-Wisconsin Partnership Program is authorized and the Health Department shall accept this grant without further approval unless the terms of the grant change as indicated in Milwaukee Code of Ordinances Section 304-81; and, be it

Further Resolved, That the City Comptroller is authorized to:

1. Commit funds within the Project/Grant Parent of the 2012 Special Revenue Grant and Aid Projects Funds, the following amount for the project titled Immunize Milwaukee Grant:

Project/Grant	GR0001200000
Fund	0150
Org	9990
Program	0001
Budget Year	0000
Subclass	R999
Account	000600
Project	Grantor Share
Amount	\$9,840

2. Create the necessary Special Revenue Fund - Grant and Aid Project/Grant and Project Grant Levels; budget against these Project/Grant values the amounts required under the grant agreement; and, be it

Further Resolved, That these funds are budgeted to the Health Department which is authorized to:

1. Expend from the amount budgeted sums for specified purposes as indicated in the grant budget and incur costs consistent with the award date;
2. Expend from the 2012 grant budget funds for training and out-of-town travel by departmental staff;
3. Enter into leases and subcontracts as detailed in the grant budget; and
4. Expend from the 2012 grant funds for equipment as deemed necessary for program operation.

Further resolved, That the Common Council directs that the 2012 Positions Ordinance, C.C. File 110441, should be amended as follows:

Under

HEALTH DEPARTMENT

ADD footnote (FF) to read as follows:

To expire 03/31/13 unless the Immunize Milwaukee Grant from the UW School of Medicine and Public Health -Wisconsin Partnership Program is extended. Partially funds one Public Health Nurse position.

Requestor
Health Department

Drafter
ymr
2/10/12
Immunize Milwaukee 2012-13 Res

CITY OF MILWAUKEE OPERATING GRANT BUDGET

PROJECT/PROGRAM TITLE: Immunize Milwaukee Grant
CONTACT PERSON: Angie Hagy, X5833

PROJECT/PROGRAM YEAR: April 2012 - March 2013

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE NO.	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS					\$ -
	0.1	Public Health Nurse (X)(G)(DD)(CC)(FF)(P)	666	\$ 5,500			\$ 5,500
		TOTAL PERSONNEL COSTS		\$ 5,500			\$ 5,500
		FRINGE BENEFITS					
		Fringe Benefits (Rate = 50%)		\$ 2,750	\$ -	\$ -	\$ 2,750
		TOTAL FRINGE BENEFITS		\$ 2,750			\$ 2,750
		SUPPLIES AND MATERIALS					
		Training		\$ 1,090	\$ -	\$ -	\$ 1,090
		General Operating Supplies		\$ 500			\$ 500
		TOTAL SUPPLIES AND MATERIALS		\$ 1,590			\$ 1,590
		SERVICES					
		TOTAL SERVICES		\$ -	\$ -	\$ -	0
		EQUIPMENT					
		TOTAL EQUIPMENT		\$ -	\$ -	\$ -	0
		CONTRACTUAL SERVICES					
		Intern					\$ -
		TOTAL SERVICE		\$ -			\$ -
		TOTAL COSTS		\$ 9,840	\$ -	\$ -	\$ 9,840

**GRANT ANALYSIS FORM
OPERATING & CAPITAL GRANT PROJECTS/PROGRAMS**

Department/Division: Health Department/Disease Control and Environmental Health Services Division

Contact Person & Phone No: Angie Hagy, Infectious Disease Epidemiologist, X5833

Category of Request <input type="checkbox"/> New Grant <input checked="" type="checkbox"/> Grant Continuation <input type="checkbox"/> Change in Previously Approved Grant	Previous Council File No. 101180 Previous Council File No.
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Project/Program Title: Immunize Milwaukee Coalition (IMC)

Grantor Agency: University of Wisconsin Community-Academic Partnership Fund

Grant Application Date: 09/30/2010

Anticipated Award Date: 04/01/2012

Please provide the following information:

1. Description of Grant Project/Program (Include Target Locations and Populations):

Disparities in immunization rates exist between the City of Milwaukee and the rest of the state of Wisconsin. Immunization rates for 24-month olds in the City of Milwaukee for the completion of the primary childhood immunization series are less than 50% (Wisconsin Immunization Registry Data). Estimated completion rates for the state and nation are substantially higher for the same series; 80% and 77%, respectively (MMWR, August 2009). The disparity exists with school-aged children as well, with only 72% of children within Milwaukee Public Schools having all the required vaccinations for school compared with 91% statewide for the 2009-2010 school year. Immunization rates above 90% are needed to prevent outbreaks of disease.

The City of Milwaukee Health Department (MHD) will collaborate with Paul Hunter, M.D., from the University of Wisconsin School of Medicine and Public Health, Milwaukee Public Schools (MPS), the Wisconsin Division of Public Health (DPH), the Boys and Girls Club of Greater Milwaukee (B&G) and the Milwaukee County District Attorney (DA) in a two-year developmental project to organize and implement a fully functional immunization coalition to address the disparities in immunization rates.

2. Relationship to City-wide Strategic Goals and Departmental Objectives:

Receipt of the grant complies with the overall department's goal of increase vaccination rates.

3. Need for Grant Funds and Impact on Other Departmental Operations (Applies only to Programs):

Activities under the grant contribute to the MHD goal of increasing childhood and adolescent immunization rates, and build upon other interventions done by the department.

4. Results Measurement/Progress Report (Applies only to Programs):

The goal of the proposed Immunize Milwaukee Coalition (IMC) is to increase childhood and adolescent immunization rates within the City of Milwaukee for both required and recommended vaccinations. To accomplish this goal the IMC will focus on three main objectives:

1. By July 31, 2011, community needs around immunizations will be identified and community capacity to address immunization issues defined.
2. By March 31, 2013, a coalition that is a community-academic partnership between a diverse group of stakeholders will be developed and function as an entity that is actively involved in increasing childhood and adolescent immunization rates in the City of Milwaukee.
3. By March 31, 2013 the IMC will have resulted in at least four new immunization collaborations and/or initiatives between IMC members.

5. Grant Period, Timetable and Program Phase-out Plan:

Grant period extends April 1, 2012 through March 31, 2013

6. Provide a List of Subgrantees:

None – additional funds are being provided to UW under a separate contract for the academic partner

7. If Possible, Complete Grant Budget Form and Attach.

Attached



City of Milwaukee Fiscal Impact Statement

A

Date February 10, 2012 **File Number** 111386

Subject Substitute resolution relative to the application, acceptance and funding of the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program.

B

Submitted By (Name/Title/Dept./Ext.) Yvette Rowe, Business Operations Manager, Health Department, X3997

C

- This File**
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
 - Increases or decreases city services.
 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

D

- This Note**
- Was requested by committee chair.

E

- Charge To**
- Department Account
 - Capital Projects Fund
 - Debt Service
 - Other (Specify) _____
 - Contingent Fund
 - Special Purpose Accounts
 - Grant & Aid Accounts

F

Assumptions used in arriving at fiscal estimate.

G

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages		\$8,250	\$8,250
Supplies/Materials		\$1,590	\$1,590
Equipment			
Services			
Other			
TOTALS		\$9,840	\$9,840

H

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

1-3 Years 3-5 Years _____

1-3 Years 3-5 Years _____

1-3 Years 3-5 Years _____

I

List any costs not included in Sections E and F above.

J

Additional information.



Legislation Details (With Text)

File #: 111387 **Version:** 1

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution relative to application, acceptance and funding of the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services.

Sponsors: THE CHAIR

Indexes: HEALTH CARE, STATE GRANTS

Attachments: Operating Grant Budget 2012, Grant Analysis, Fiscal Impact Statement, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/9/2012	0	PUBLIC SAFETY COMMITTEE	HEARING NOTICES SENT		
2/16/2012	0	PUBLIC SAFETY COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	4:0
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111387

Version
Substitute 1

Reference

Sponsor

The Chair

Title
Substitute resolution relative to application, acceptance and funding of the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services.

Analysis
This resolution authorizes the Health Department to apply for, accept and fund the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services in the amount of \$104,449. The purpose of the Plain Talk-PREP for Youth Grant is to provide support for teen pregnancy efforts and outreach to family planning services at Keenan Health Center.

BODY:

Whereas, The City of Milwaukee appears to be eligible for grant funds from the State of Wisconsin Department of Health Services to provide support for teen pregnancy efforts and outreach to family planning services; and

Whereas, The operation of this grant program from 01/01/12 to 12/31/12 would cost \$104,449 of which \$54,449 (52%) would be provided by the city and \$50,000 (48%) would be provided by the grantor; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that application to the State of Wisconsin Department of Health Services is authorized and the Health Department shall accept this grant without further approval unless the terms of the grant change as indicated in Milwaukee Code of Ordinances Section 304-81; and, be it

Further Resolved, That the City Comptroller is authorized to:

1. Commit funds within the Project/Grant parent account of the 2012 Special Revenue-Grant and Aid Projects Fund, the following amounts for the project titled Plain Talk-Prep for Youth Grant:

Project/Grant	GR0001200000
Fund	0150
Org	9990
Program	0001
Budget Year	0000
Subclass	R999
Account	000600
Project	Grantor Share
Amount	\$50,000

2. Create the necessary Special Revenue Fund - Grant and Aid Project/Grant and Project Levels; budget to these Project/Grant values the amounts required under the grant agreement; and be it

Further Resolved, That these funds are budgeted to the Health Department which is authorized to:

1. Expend from the amount appropriated sums for specified purposes as indicated in the grant budget and incur costs consistent with the award date;
2. Expend from the 2012 grant budget funds for training and out-of-town travel by departmental staff; and,
3. Enter into subcontracts as detailed in the grant budget; and, be it

Further Resolved, That the Common Council directs that the 2012 Positions Ordinance C.C. File Number 110441, should be amended as follows:

Under

HEALTH DEPARTMENT
Family and Community Health Services Division
Plain Talk Initiative

DELETE:

Health Project Coordinator-Plain Talk (X)(Y)(BBB)(PPP)

ADD:

Health Project Coordinator-Plain Talk (X)(Y)(PPP)

ADD footnote (PPP) to read as follows:

To expire 12/31/2012 unless the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.

Requester
Health Department

Drafter
ymr
02-10-12
Plain Talk-Prep 2012 Res

CITY OF MILWAUKEE OPERATING GRANT BUDGET

PROJECT/PROGRAM Plain Talk-Prep for Youth Grant
 CONTACT PERSON: Anna Benton X3064/Denise Crumble X8478

PROJECT/PROGRAM YEAR: 2012

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE NO.	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C #	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS					
	1.0	Health Project Coordinator-Plain Talk (X)(Y)(PPP)		25,000	25,000		50,000
							0
		TOTAL PERSONNEL COSTS		25,000	25,000	0	50,000
		FRINGE BENEFITS					
		50% Fringe Benefit Rate					0
		TOTAL FRINGE BENEFITS		12,500	12,500	0	25,000
		SUPPLIES AND MATERIALS					
		Training, meeting and outreach supplies		6,000			6,000
		TOTAL SUPPLIES AND MATERIALS		6,000	0	0	6,000
		EQUIPMENT AND FACILITY RENT					
		TOTAL EQUIPMENT AND FACILITY RENT		0	0	0	0
		SERVICES					
		Staff support (travel, training)		1,000			1,000
		Phone/aircard		1,500			1,500
		Graphics/printing/youth media production		3,000			3,000
		TOTAL SERVICES		5,500	0	0	5,500
		EQUIPMENT					
							0

		TOTAL EQUIPMENT	0	0	0	0
		CONTRACTUAL SERVICES				
						0
		Interns/Work Study Students	1,000			1,000
		TOTAL CONTRACTUAL SERVICES	1,000	0	0	1,000
		INDIRECT COSTS				
		Overhead/Admin. (27.56%)	0	16,949		16,949
		TOTAL INDIRECT COSTS	0	16,949	0	16,949
		TOTAL COSTS	50,000	54,449	0	104,449

**GRANT ANALYSIS FORM
OPERATING & CAPITAL GRANT PROJECTS/PROGRAMS**

Department/Division: **Health Department**

Contact Person & Phone No: Anna Benton X3064 and Denise Crumble X8478

Category of Request

- New Grant
- Grant Contract Continuation
- Change in Previously Approved Grant

Previous Council File No. 110576

Previous Council File No.

Project/Program Title: **Plain Talk- PREP for Youth Grant (The Personal Responsibility Education Program)**

Grantor Agency: **State of Wisconsin Department of Health Services.**

Grant Application Date: **December 2011**

Anticipated Award Date: **January 1, 2012**

Please provide the following information:

1. Description of Grant Project/Program (Include Target Locations and Populations):

The Personal Responsibility Education program (PREP) is a federal initiative to help young people avoid teen pregnancy and sexually transmitted infections. These formula grants are given directly to the state agency that administers the program. The State of Wisconsin – DHFS- Division of Public Health is sub-contracting with the City of Milwaukee Health Department to expand the Plain Talk Milwaukee Initiative’s current focus on reducing adolescent risk through training parents and other influence adults, to serving youth 11-19.

The program is will address several other issues to help prepare youth for adulthood including healthy relationships, financial literacy, parent-child communication, and educational and career success.

2. Relationship to City-wide Strategic Goals and Departmental Objectives:

The City of MHD has a goal to reduce the birth rate to teens by 46% to a rate of 30 births per thousand teens 15-17 years by 2015.

3. Need for Grant Funds and Impact on Other Departmental Operations (Applies only to Programs):

This renewed contract will provide support for teen pregnancy prevention efforts and also provide outreach support to family planning services provided at Keenan Health Clinic.

4. Results Measurement/Progress Report (Applies only to Programs):

To be determined

5. Grant Period, Timetable and Program Phase-out Plan:

January 1, 2012 through December 31, 2012

6. Provide a List of Subgrantees:

N/A

7. If Possible, Complete Grant Budget Form and Attach.



City of Milwaukee Fiscal Impact Statement

A

Date February 10, 2012 **File Number** 111387

Subject Substitute resolution relative to application, acceptance and funding of the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services.

B

Submitted By (Name/Title/Dept./Ext.) Yvette M. Rowe, Business Operations Manager-Health, X3997

C

- This File**
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
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 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

D

- This Note** Was requested by committee chair.

E

- Charge To**
- Department Account
 - Capital Projects Fund
 - Debt Service
 - Other (Specify) _____
 - Contingent Fund
 - Special Purpose Accounts
 - Grant & Aid Accounts

F

Assumptions used in arriving at fiscal estimate.

G

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages		\$ 75,000	\$37,500
Supplies/Materials		\$ 6,000	\$ 6,000
Equipment		\$	\$
Services		\$ 6,500	\$ 6,500
Other		\$ 16,949	\$
TOTALS		\$104,449	\$50,000

H

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

1-3 Years 3-5 Years

1-3 Years 3-5 Years

1-3 Years 3-5 Years

I

List any costs not included in Sections E and F above.

J

Additional information.



Legislation Details (With Text)

File #: 111388 **Version:** 1

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution amending Common Council File #111049 relative to the application, acceptance and funding of the 2012 Women, Infants and Children’s (WIC) Grant from the State of Wisconsin Department of Health Services.

Sponsors: THE CHAIR

Indexes: HEALTH CARE, STATE GRANTS

Attachments: Operating Grant Budget, Grant analysis, Fiscal Impact Statement, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/9/2012	0	PUBLIC SAFETY COMMITTEE	HEARING NOTICES SENT		
2/16/2012	0	PUBLIC SAFETY COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	4:0
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111388

Version
Substitute 1

Reference

Sponsor
Chair

Title
Substitute resolution amending Common Council File #111049 relative to the application, acceptance and funding of the 2012 Women, Infants and Children’s (WIC) Grant from the State of Wisconsin Department of Health Services.

Analysis
This resolution amends Common Council File 111049 relative to application, acceptance and funding of the 2012 Women, Infants and Children’s Grant from the State of Wisconsin Division of Health Services. The purpose of the project is to prevent nutrition-related health problems and to improve the health status of low-income, at-risk pregnant or breast-feeding women, infants and children up to the age of five years.

Body
Whereas, Common Council File 111049 authorized the Health Department to apply for, accept and fund the

2012 Women, Infants and Children's Grant from the State of Wisconsin Division of Health and Family Services. This grant provided for a Grantor share total of \$1,361,334; and

Whereas, The Grantor share for this program remains the same; now, therefore be

Resolved, By the Common Council of the City of Milwaukee that application to the State of Wisconsin Division of Health Services is authorized and the Health Department shall accept such a grant without further Common Council approval unless the terms of the grant changes as indicated in Milwaukee Code of Ordinances Section 304-81; and, be it

Further Resolved, That the Common Council directs that the 2012 Positions Ordinance C.C. File Number 110441, should be amended as follows:

Under

HEALTH DEPARTMENT

Family and Community Health Services

Women's, Infant's and Children's Nutrition Program Grant (C)

DELETE:

Nutritionist Coordinator (X) (C)	1 position
Clinic Assistant (X) (C)	2 positions

ADD:

Clinic Assistant (X) (C)	3 positions
Breastfeeding Peer Counselors (X) (C)	2 positions

d, That all standard resolved clauses articulated in Common Council File 111049 remain applicable.

Requestor
Health Department

Drafter
ymr
02/10/12
WIC 2012 RES AMENDMENT

CITY OF MILWAUKEE OPERATING GRANT BUDGET

PROJECT/PROGRAM TITLE: City of Milwaukee Health Department WIC Program
 CONTACT PERSON: Nancy Castro, X8804

PROJECT/PROGRAM YEAR: 2012 REVISED

NUMBER OF POSITIONS		LINE DESCRIPTION	PAY RANGE NO.	GRANTOR SHARE	IN-KIND SHARE	CASH MATCH A/C # WIC Lead Account	TOTAL
NEW	EXISTING						
		PERSONNEL COSTS					
	1	WIC Program Manager (X) (Y) (C)	007	69,384			69,384
	1	Public Health Nurse (X) (G) (C)	666	51,146			51,146
	1	Nutritionist (X) (C)	594	55,099			55,099
	1	Nutritionist (X) (C)	594	45,940			45,940
	6	Dietetic Technician (X) (C)	503	225,216			225,216
1	2	Clinic Assistant (X) (C)	309	70,923		17,731	88,654
	2	Clinic Assistant - Bilingual (X)(C)	309	46,123		11,531	57,654
	1	Health Project Coordinator-WIC (X)(C)	5	57,851			57,851
	1	Office Assistant III (C)	425	33,865			33,865
	1	Office Assistant II-Bilingual (C)	445	35,041			35,041
2		Breastfeeding Peer Counselors (X) (C)	309	27,347		17,347	44,694
		TOTAL PERSONNEL COSTS		717,935		46,609	764,544
		FRINGE BENEFITS					
		Fringe Benefits 50%		358,968		23,305	382,273
		TOTAL FRINGE BENEFITS		358,968		23,305	382,273
		SUPPLIES AND MATERIALS					
		Medical Supplies		18,000			18,000
		Office Supplies		25,000			25,000
		Supplies/Small Equipment		3,000			3,000

		Nutrition/Breastfeeding Education Supplies		20,000			20,000
		TOTAL SUPPLIES AND MATERIALS		66,000			66,000
		SERVICES					
		Travel/Auto Allowance		15,000			15,000
		Postage		15,000			15,000
		Printing		15,000			15,000
		Phone		22,000			22,000
		Misc services to include lab coats cleaning, membership, outreach, Qmatic fee.		15,000			15,000
		Utilities		20,000			20,000
		TOTAL SERVICES		102,000			102,000
		CONTRACTUAL SERVICES					
		Security		50,000			50,000
		Language Interpreter		25,000			25,000
		Temporary Services		35,000			35,000
							0
		TOTAL CONTRACTUAL SERVICES		110,000			110,000
		EQUIPMENT					
		Miscellaneous Equipment		6,431			6,431
		TOTAL EQUIPMENT COSTS		6,431			6,431
		INDIRECT COSTS					
				0			0
		TOTAL INDIRECT COSTS		0			0
		TOTAL COSTS		1,361,334		69,914	1,431,248

**GRANT ANALYSIS FORM
OPERATING & CAPITAL GRANT PROJECTS/PROGRAMS**

Department/Division: **Health Department/Family and Community Health Services Division**

Contact Person & Phone No: **Nancy Castro 286-8804**

Category of Request

New Grant

Grant Continuation

Change in Previously Approved Grant

Previous Council File No. 111049

Previous Council File No.

Project/Program Title: 2012 Women's, Infant's and Children's Nutrition Program Grant (C)

Grantor Agency: US Department of Agriculture through the State of Wisconsin Division of Health and Family Services

Grant Application Date: N/A Continuing

Anticipated Award Date: January 2012

Please provide the following information:

1. Description of Grant Project/Program (Include Target Locations and Populations):

The purpose of this program is to prevent nutrition-related health problems and to improve the health status of low income, at-risk pregnant, breast feeding, or post partum women, infants and children up to the age of five years. The locations are South Side Health Center, Northwest Health Center and the Keenan Health Center.

2. Relationship to Citywide Strategic Goals and Departmental Objectives:

This program relates to the Health Department objective of promoting the health and safety of women and children. Specifically, this program addresses low birth weight, infant mortality and childhood obesity. Good prenatal care is effective in lowering these risk factors as well as other risks of adverse pregnancy outcomes. Research has also shown that low-income women and children often consume inadequate amounts of key nutrients needed during pregnancy, during lactation, and for growth and development.

3. Need for Grant Funds and Impact on Other Departmental Operations (Applies only to Programs):

In addition to the nutrition services, children attending WIC clinics were screened for lead poisoning and given immunization referrals when necessary. Children with elevated lead levels were provided follow-up.

This program funds 19 positions and provides funding for program activities.

4. Results Measurement/Progress Report (Applies only to Programs):

WIC is contracted to serve a caseload of 8117. We are at 99% participants served.

5. Grant Period, Timetable and Program Phase-out Plan:

The grant period is January 1, 2012 through December 31, 2012

6. Provide a List of Subgrantees:

N/A

7. If Possible, Complete Grant Budget Form and Attach.

Attached.



City of Milwaukee Fiscal Impact Statement

A

Date	February 10, 2012	File Number	111388
Subject	Resolution amending Common Council File #111049 relative to the application, acceptance and funding of the 2012 Women, Infants and Children's (WIC) Grant from the State of Wisconsin Department of Health Services.		

B

Submitted By (Name/Title/Dept./Ext.)	Yvette M. Rowe, Business Operations Manager, Health Department, X3997
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C

- This File**
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
 - Increases or decreases city services.
 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

D

- This Note**
- Was requested by committee chair.

E

- Charge To**
- | | |
|---|--|
| <input type="checkbox"/> Department Account | <input type="checkbox"/> Contingent Fund |
| <input type="checkbox"/> Capital Projects Fund | <input type="checkbox"/> Special Purpose Accounts |
| <input type="checkbox"/> Debt Service | <input checked="" type="checkbox"/> Grant & Aid Accounts |
| <input type="checkbox"/> Other
(Specify) _____ | |

F

Assumptions used in arriving at fiscal estimate.

G

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages	Salaries/Wages		
	Fringe Benefits		
Supplies/Materials			
Equipment			
Services			
Other	Contractual		
TOTALS			

H

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

- 1-3 Years 3-5 Years _____
- 1-3 Years 3-5 Years _____
- 1-3 Years 3-5 Years _____

I

List any costs not included in Sections E and F above.

J

Additional information.



Legislation Details (With Text)

File #: 111416 **Version:** 0

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Resolution authorizing settlement of the claims raised by plaintiff, Frank L. Jude, Jr., in the lawsuit entitled Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.

Sponsors: THE CHAIR

Indexes: SUITS PAYMENT, SUITS SETTLEMENT

Attachments: City Attorney Letter, Memo to Joanna Polanco, Fisal Impact Statement, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/13/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/13/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/13/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	JUDICIARY & LEGISLATION COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	5:0
2/21/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111416
Version
Original
Reference

Sponsor
THE CHAIR
Title

Resolution authorizing settlement of the claims raised by plaintiff, Frank L. Jude, Jr., in the lawsuit entitled *Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.*

Analysis

This resolution authorizes settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit entitled *Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.*, Case No. 06-C-1101, for the total amount of \$2,000,000.

Body

Whereas, Plaintiff Frank L. Jude, Jr. filed a civil rights lawsuit against the City of Milwaukee and certain former employees of the City of Milwaukee., Case No. 06-C-1101; and

Whereas, Frank L. Jude, Jr. and the City of Milwaukee mediated the case and have entered into an agreement, to settle the claims raised by Mr. Jude in the above-referenced lawsuit for the total amount of \$2,000,000; and

Whereas, The City Attorney recommends that the City of Milwaukee settle this lawsuit; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the proper City officers be and hereby are authorized and directed to issue a City check in the amount of \$2,000,000, payable to the order of Samster, Konkell & Safran, S.C. Trust Account, on behalf of Frank L. Jude, Jr., as soon as practicable, in full and final settlement of this lawsuit, said amount to be charged to the Damages and Claims Fund, Account No. 0001-1490-S118-006300; and, be it

Further Resolved, That the funding of the settlement amount will be authorized by a resolution contemporaneously approved by the Common Council; and that the proper City officers are authorized to make the necessary transfers to the appropriate accounts or funds to dispense the settlement amount; and, be it

Further Resolved, That for and in consideration of the above-referenced payments, Mr. Jude will provide to the City a release of any and all claims arising out of or in any way related to the subject incident, and a stipulation and proposed order for dismissal of the claims he raised in the pending court action.

Requestor

City Attorney

Drafter

SEL:tas

February 3, 2012

1032-2006-3071:177837

GRANT F. LANGLEY
City Attorney

RUDOLPH M. KONRAD
LINDA ULISS BURKE
VINCENT D. MOSCHELLA
Deputy City Attorneys



THOMAS O. GARTNER
SUSAN D. BICKERT
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JEREMY R. MCKENZIE
MARY L. SCHANNING
PETER J. BLOCK
Assistant City Attorneys

February 3, 2012

To the Honorable
Common Council of the
City of Milwaukee
Room 205 – City Hall

RE: *Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.,*
Case No. 06-C-1101

Dear Council Members:

Enclosed is a proposed resolution and fiscal note authorizing payment of a settlement amount regarding the claims raised by Mr. Jude in the above-referenced matter. We request that the enclosed documents also be referred to the appropriate committee or committees for review.

This case stems from an event which occurred on October 24, 2004, and which involved plaintiff Frank L. Jude, Jr. and several individuals who were then employed as Milwaukee police officers. Mr. Jude claimed that those individuals used excessive force against him while acting in the scope of their employment. The City defended that those individuals did not commit the subject acts while acting in the scope of their employment, but rather that they acted to further their own personal interests, which were unrelated to their official duties.

Discovery has been completed, and the case was recently mediated before the Honorable Lynn Adelman, of the United States District Court for the Eastern District of Wisconsin. Because of the unpredictability of trial, and the City's risk of exposure to not only compensatory damages, but also to punitive damages and attorney's fees, a settlement amount was negotiated during mediation. That amount was \$2,000,000. We recommend

To the Honorable
Common Council of the
City of Milwaukee
February 3, 2012
Page 2

that this matter be settled for that amount. Consistent with our recommendation, we have enclosed an appropriate resolution for your consideration.

Very truly yours,

GRANT F. LANGLEY
City Attorney

SUSAN E. LAPPEN
Assistant City Attorney

SEL:tas

Enclosures

1032-2006-3071:177843



800 City Hall, 200 E. Wells St., Milwaukee, WI 53202, Telephone 414-286-2601, Fax 414-286-8550

MEMORANDUM

TO: Joanna Polanco, Staff Assistant
Judiciary & Legislative Committee
City Hall, Room 205

FROM: SUSAN E. LAPPEN, Assistant City Attorney

DATE: February 3, 2012

RE: *Frank L. Jude, et al. v. City of Milwaukee, et al.*,
Case No. 06-C-1101

We respectfully request that this matter be heard in closed session by the Judiciary and Legislative Committee when it convenes on February 20, 2012 at 1:30 p.m. A representative of our office will be in attendance at that meeting, to discuss the various factors involved with our recommendation of the proposed settlement, if necessary.

SEL:tas

1032-2006-3071:177838



City of Milwaukee Fiscal Impact Statement

A **Date** 2/17/2012 **File Number** _____ **Original** **Substitute**

Subject Resolution authorizing settlement of the claims raised by Frank L. Jude, Jr. in the lawsuit entitled Frank L. Jude, et al. v. City of Milwaukee, et al. U.S. District Court Case No. 06-C-1101

B **Submitted By (Name/Title/Dept./Ext.)** Susan E. Lappen, Assistant City Attorney, Ext. 2628

C **This File**

- Increases or decreases previously authorized expenditures.
- Suspends expenditure authority.
- Increases or decreases city services.
- Authorizes a department to administer a program affecting the city's fiscal liability.
- Increases or decreases revenue.
- Requests an amendment to the salary or positions ordinance.
- Authorizes borrowing and related debt service.
- Authorizes contingent borrowing (authority only).
- Authorizes the expenditure of funds not authorized in adopted City Budget.

D **Charge To**

- Department Account
- Capital Projects Fund
- Debt Service
- Other (Specify) _____
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue	
E	Salaries/Wages		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Supplies/Materials		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Equipment		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Services		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Other	Settlement of the claims raised by Frank L. Jude, Jr., in the lawsuit entitled Frank L. Jude, Jr., et al. v. City of Milwaukee, et al. Damages & Claims SPA		\$2,000,000.00	\$0.00
				\$0.00	\$0.00
	TOTALS		\$2,000,000.00	\$ 0.00	

F

Assumptions used in arriving at fiscal estimate. _____

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

 1-3 Years 3-5 Years 1-3 Years 3-5 Years 1-3 Years 3-5 Years**H**

List any costs not included in Sections D and E above. _____

I

Additional information. _____

JThis Note Was requested by committee chair.



Legislation Details (With Text)

File #: 111415 **Version:** 0

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Resolution to authorize up to \$2 million dollars of contingent borrowing to fund settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit entitled, Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.

Sponsors: THE CHAIR

Indexes: CONTINGENT FUND, SUITS PAYMENT, SUITS SETTLEMENT

Attachments: City Attorney Letter, Fiscal Impact Statement, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/13/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/13/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/13/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	0	JUDICIARY & LEGISLATION COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	5:0
2/21/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111415
Version
Original
Reference

Sponsor
The Chair
Title

Resolution to authorize up to \$2 million dollars of contingent borrowing to fund settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit entitled, *Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.*

Analysis

The Common Council of the City of Milwaukee adopted File Number 111416 on February 28, 2012, and that file authorized settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit entitled *Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.*, Case No. 06-C-1101. The City of Milwaukee and Mr. Jude agreed to a \$2.0 million dollar settlement amount regarding resolution of his claims. The City will fund the settlement using Contingent Borrowing.

Body

Whereas, Common Council File Number 111416, adopted on February 28, 2012, authorized settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit entitled *Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.*, Case No. 06-C-1101; and

Whereas, The agreed \$2 million dollar settlement amount exceeds the available balance in the Damages and Claims Fund Special Purpose Account (0001-1490-S118-006300); and

Whereas, The 2012 Budget of the City of Milwaukee authorizes \$200,000,000 Contingent Borrowing for purposes not contemplated at the time the budget was adopted; and

Whereas, Resolution File Number 111077 authorized the issuance of general obligation promissory notes for various public purposes (the "Note Resolution"), not all of which will be needed in the next 12 months; and

Whereas, The City desires to use \$2 million dollars of Contingent Borrowing to fund settlement of the above-noted claims raised by Frank L. Jude, Jr., to issue Contingent Borrowing within the amount authorized by the Note Resolution, and for the Contingent Borrowing to replace other purposes in the Note Resolution that will not be needed in the next 12 months; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$2,000,000 of Contingent Borrowing (the "Borrowing") is authorized to be used to fund settlement of the claims raised by the plaintiff, Frank L. Jude, Jr., in the lawsuit; and, be it

Further Resolved, That the Borrowing is an additional authorized borrowing purpose for the general obligation promissory notes authorized to be issued by Resolution File Number 111077, and that the Borrowing may be issued pursuant to the resolution within the aggregate amount of general obligation promissory notes authorized to be issued therein; and, be it

Further Resolved, That the proper City officers are authorized to make necessary transfers to the appropriate accounts or funds to dispense the settlement amount.

Requestor

Budget and Management Division

Drafter

SEL:tas

February 3, 2012

1032-2006-3071:177833

GRANT F. LANGLEY
City Attorney

RUDOLPH M. KONRAD
LINDA ULISS BURKE
VINCENT D. MOSCHELLA
Deputy City Attorneys



THOMAS O. GARTNER
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JEREMY R. MCKENZIE
MARY L. SCHANNING
PETER J. BLOCK
Assistant City Attorneys

February 3, 2012

To the Honorable
Common Council of the
City of Milwaukee
Room 205 – City Hall

RE: Frank L. Jude, Jr., et al. v. City of Milwaukee, et al.
Case No. 06-C-1101

Dear Council Members:

Enclosed is a resolution authorizing the contingent borrowing necessary for payment of the settlement amount regarding the claims raised by Mr. Jude in the above-referenced case. Note that a settlement resolution has been presented to you under separate cover letter this date. We ask that the enclosed resolution also be referred to the appropriate committee or committees for review.

Very truly yours,

GRANT F. LANGLEY
City Attorney

SUSAN E. LAPPEN
Assistant City Attorney
SEL:tas
Enclosures

1032-2006-3071:177834



City of Milwaukee Fiscal Impact Statement

A	Date <u>2/17/2012</u>	File Number _____	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Substitute
	Subject Resolution authorizing contingent borrowing for settlement of the claims raised by Frank L. Jude, Jr. in the lawsuit entitled Frank L. Jude, et al. v. City of Milwaukee, et al. U.S. District Court Case No. 06-C-1101			

B	Submitted By (Name/Title/Dept./Ext.) <u>Susan E. Lappen, Assistant City Attorney, Ext. 2628</u>
----------	--

C	This File	<input type="checkbox"/> Increases or decreases previously authorized expenditures.
		<input type="checkbox"/> Suspends expenditure authority.
		<input type="checkbox"/> Increases or decreases city services.
		<input type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability.
		<input type="checkbox"/> Increases or decreases revenue.
		<input type="checkbox"/> Requests an amendment to the salary or positions ordinance.
		<input type="checkbox"/> Authorizes borrowing and related debt service.
		<input checked="" type="checkbox"/> Authorizes contingent borrowing (authority only).
		<input type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget.

D	Charge To	<input type="checkbox"/> Department Account	<input type="checkbox"/> Contingent Fund
		<input type="checkbox"/> Capital Projects Fund	<input type="checkbox"/> Special Purpose Accounts
		<input type="checkbox"/> Debt Service	<input type="checkbox"/> Grant & Aid Accounts
		<input type="checkbox"/> Other (Specify) _____	

E	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other	Contingent borrowing for settlement of the claims raised by Frank L. Jude, Jr., in the lawsuit entitled Frank L. Jude, Jr., et al. v. City of Milwaukee, et al. Damages & Claims SPA	\$2,000,000.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$2,000,000.00	\$ 0.00

F

Assumptions used in arriving at fiscal estimate. _____

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

 1-3 Years 3-5 Years 1-3 Years 3-5 Years 1-3 Years 3-5 Years

H

List any costs not included in Sections D and E above. _____

I

Additional information. _____

JThis Note Was requested by committee chair.



Legislation Details (With Text)

File #: 111277 **Version:** 2

Type: Resolution **Status:** In Council-Without Recommendation

File created: 1/18/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution approving the extension of a contract between the City and Personal Property Consultants of WI, LLC, for the provision of specialized valuation services.

Sponsors: THE CHAIR

Indexes: AGREEMENTS, ASSESSMENTS, CONSULTANTS

Attachments: Personal Property Cons of WI, Milwaukee Code of Ordinances 310-12, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
1/18/2012	0	COMMON COUNCIL	ASSIGNED TO		
1/20/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
1/20/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
1/30/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	4:0
2/2/2012	1	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/7/2012	1	JUDICIARY & LEGISLATION COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	5:0
2/7/2012	1	JUDICIARY & LEGISLATION COMMITTEE	RECONSIDERED	Pass	5:0
2/16/2012	1	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	1	JUDICIARY & LEGISLATION COMMITTEE	SUBSTITUTED	Pass	5:0
2/20/2012	2	JUDICIARY & LEGISLATION COMMITTEE	REFERRED WITHOUT RECOMMENDATION	Pass	4:1
2/20/2012	2	JUDICIARY & LEGISLATION COMMITTEE	ASSIGNED TO		

Number
111277
Version
SUBSTITUTE 2
Reference

Sponsor
THE CHAIR
Title

Substitute resolution approving the extension of a contract between the City and Personal Property

Consultants of WI, LLC, for the provision of specialized valuation services.

Analysis

This resolution extends the contract between the City and Personal Property Consultants of WI, LLC, for the provision of specialized valuation services for the Assessor's Office in the amount of \$40,000 for a period of one year despite the provisions of s. 310-12 limiting the ability of departments to contract with retirees.

Body

Whereas, The City has contracted with Personal Property Consultants of WI, LLC, for approximately 2 years; and

Whereas, Personal Property Consultants of WI, LLC, has provided specialized valuation services through the Assessor's Office including, but not limited to, the following:

1. Processing personal property returns filed by taxpayers with special attention to leasing companies and more complex returns filed.
 2. Providing personal property training to appraisal staff.
 3. Answering questions from taxpayers and providing assistance in resolving problems.
 4. Processing Tax Incremental Districts (TIDs).
 5. Assisting in coordinating the creation and mailing of 2012 personal property tax returns.
- ;and

Whereas, Personal Property Consultants of WI, LLC, has provided quality specialized valuation services over the course of its prior contract periods; and

Whereas, The Assessor's Office is requesting to enter into an extension of the contract in the amount of \$40,000 for a period of one year beginning February 1, 2012; and

Whereas, Section 310-12 of the Code limits the ability of departments to contract in professional service contracts unless otherwise approved by the Common Council; and

Whereas, The Council considers the fulfillment of this contract to be a special circumstance; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the extension of the contract between the City and Personal Property Consultants of WI, LLC, a copy of which is attached to this file, is approved.

Requestor

Assessor's Office

Drafter

LRB136568-3

Mary E. Turk

2/20/12

**REQUEST FOR CONTRACT AMENDMENT FORM
CITY OF MILWAUKEE - DOA - PROCUREMENT SERVICES SECTION**

This form must be submitted with any requisition for a contract amendment, whether it is for a commodity contract, service contract, vendor commodity contract or vendor service contract.

DEPARTMENT NAME:	ASSESSOR	DATE:	11/9/11
CONTACT PERSON::	Amy Stenglein	PHONE:	X 3110
REQUISITION NUMBER	0000011432	FAX:	X8447
CONTRACT NUMBER:	E0000009863	BID NUMBER:	
ORIGINAL CONTRACT TOTAL:	\$40,000		
CONTRACT EXPENDITURES TO DATE:	\$69,920		
CURRENT CONTRACT TOTAL (including prior contract amendments for increases, if any)	\$80,000		
REQUESTED CONTRACT INCREASE AMOUNT:	\$40,000		
NEW CONTRACT TOTAL INCLUDING THIS AMENDMENT:	\$120,000		

REQUEST FOR CONTRACT INCREASE AND REASON (Check all applicable box(es))

The estimated dollar amount was based on prior history.

There has been an increase in emergency purchases.

This was a new contract and there was no prior history to accurately forecast the estimated usage.

There has been a significant increase in the cost of the product.

Additional funds are needed to cover the extension period as indicated in the Justification section below.

REQUEST FOR CONTRACT EXTENSION AND REASON (Check all applicable box(es))

Extension needed to allow time for a new bid and contract.
Indicate Length of Extension Required:
Indicate the date the new requisition was submitted for new bid/contract:

Additional funds are needed to cover this extension period.
Exercise Option to Extend the contract: 1st Option 2nd Option 3rd Option

Other (please explain in "Justification" section)

JUSTIFICATION FOR AMENDMENT IS REQUIRED: Current Contract gives the option to renew for one year period which we are requesting to do so from 2/2/2012 THRU 2/1/2013.

Justification should include:

- 1) SPECIFIC reasons for the request
- 2) Reason for increase
- 3) Reason for extension (i.e., why vendor could not complete work within the specified time of performance, etc.)
- 4) Reason this contract should not be competitively bid at this time

Per City Charter, Section 16.05, amendment of certain Single and Sole Source contracts to an amount equal to or greater than \$50,000 may require approval by the Finance & Personnel Committee to be processed. Please see Section 16.05-3.b of the City Charter or contact Procurement Services at extension 3501 for details.

Increases exceeding a certain percentage of the original estimated dollar amount of a contract are subject to analysis and may be required to be re-bid.

Mary Reavey
Department Head Signature

11/9/11
Date

**CITY OF MILWAUKEE – DOA – PROCUREMENT SERVICES SECTION
REQUEST FOR EXCEPTION TO BIDDING / EBE PARTICIPATION ANALYSIS FORM**

PART A: General Information

Requester Name:	Mary Reavey	Requester Title:	Assessment Commissioner
City Agency Name:	Assessor's Office	Date:	11/9/2011
Contact Person Phone:	Amy Stenglein	E-mail:	AmyStenglein@milwaukee.gov
Commodity/Service Dollar Value:	\$40,000	Requisition #	0000011432
Suggested EBE Vendor:			
Brief description of item or service to be purchased, purpose of the request, and requested vendor name: Current Vendor: Personal Property Consultants of WI, LLC will provide Specialized Valuation Services			
Time of Performance:	One year extension of E00000009863		
If services have already commenced, please indicate why:			
Grant funded purchase? (please check one) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Potentially <input type="checkbox"/>			

PART B: Emerging Business Enterprise (EBE) Program Analysis

This section of the form is to be completed by the User Department. Please contact the EBE Office at 286-8749 (Gabe DeVougas) or 286-8781 (Rayna Andrews) to obtain the necessary information. If a change in EBE subcontractor is being requested, please attach a new Form A and/or letter requesting the change.

EBE Percentage Requirements: _____ %

If 0%, please explain: _____

EBE Vendor Name(s): _____

Is there an EBE certified in this area? Yes No

PART C: Reason for Requesting an Exception to the Bidding Process

- A Request for Proposal (RFP) is requested (please explain in the "Additional Information" section on Page 2)
- Professional, artistic, scientific or creative services.
- Impossible or impracticable to develop bidding specifications.
- Experimental purpose
- Experimental purpose – single or sole source requested. (please explain in the "Additional Information" section on Page 2)
- Sole Source:**
- No comparable competitive product or service available – there is only one supplier.
- Patented product only available from the manufacturer.
- Proprietary software.
- Public utility service which has a monopoly.
- Component or replacement part(s) available from only one source.
- Other (please explain in the "Additional Information" section)

Single Source:

- Only local authorized / licensed distributor.
- Compatibility is the overriding consideration and the item is available from only one source.
- Used item that is immediately available, is not usually available, and is subject to prior sale.
- Product is needed for trial or testing.
- Additional needs discovered in the midst of a project – e.g., change orders.
- No other supplier can meet the required delivery date.
- No other supplier can make on-call repairs at a particular location.
- Vendor has specific insight from previous knowledge of service or commodity.
- Vendor has been specified by terms of grant (federal or state) or by City Resolution.
- Other (please explain in the "Additional Information" section)

Additional Information:

For single/sole source requests, please explain why the bidding process cannot be used:
Personal Property Consultants of WI, LLC will provide specialized valuation services to include: process personal property returns filed by taxpayers with special attention to leasing companies and the more complex returns filed, provide personal property training to appraisal staff, answer questions from taxpayers and provide assistance in resolving problems, process TIDS, assist in coordinating the creation and mailing of 2012 personal property returns.

How was the previous contract procured, and what was its dollar value?

Please provide a list of the vendor(s) contacted for pricing:

Vendor Name	Vendor Contact Person	Phone / E-mail

FAIR TRADE NOTE: If this contract relates to the purchase of food or beverages, the contractor is urged to make Fair Trade products available in accordance with Common Council Resolution 070280 declaring the City of Milwaukee a Fair Trade City effective July 18, 2007.

PART D: Required Signatures

<u>Mary Reavery</u> Department Head	<u>27 Jan 2012</u> Date
_____ EBE Business Analyst	_____ Date
_____ Purchasing Agent	_____ Date

Approved Denied

RESUME
JOHN E. MEYER

14460 W Nine Iron Ct
New Berlin, WI 53151

Work: (414) 286-3162
Home: (262) 395-4998

Employment History

January, 2010 to present	Consultant to Milwaukee Assessor's office – Personal Property
May, 1985 to December, 2009	Supervising Assessor Assistant - City of Milwaukee
October, 1979 to May, 1985	Personal Property Appraiser III -City of Milwaukee
June, 1974 to October, 1979	Personal Property Appraiser II - City of Milwaukee
May, 1972 to June, 1974	Personal Property Appraiser I - City of Milwaukee

General Education

Marquette University
Bachelor of Science-Accounting, 1972

Certification

Certified Wisconsin Assessor II

Technical Education

International Association of Assessing Officers
Course 4 - Assessment Administration - 1996
Standards of Practice and Professional Ethics - 1997
Market Analysis - Income Approach - 1998
Restructuring Income/Expense Statements - 1999
Course 201 – Appraisal of Land – 1999
Course 101 – Fundamentals of Real Property Appraisal –
Course 102 – Income Approach to Valuation

Numerous WAAO sponsored courses

Quality Improvement Achievements

Quality Improvement Course
Facilitator Skills Training
Consensus Bargaining Facilitation Skills Training (1994)
Attended Hunter Conference (1993 - 1995)
Attended Milwaukee First In Quality workshops
Facilitated Assessor Telephone Team (1996 City of Milwaukee Innovation Award)
Facilitated City of Milwaukee Building & Fleet Steering Team (1996-1997)
Facilitated City of Milwaukee Scientific Personnel Consensus Bargaining

Team (1994 & 1996)
Facilitated City of Milwaukee Clerical Support Study Team (1995-1996)

RESUME page 2
JOHN E. MEYER

Quality Improvement Achievements (Con'td)

Facilitated Milwaukee Metropolitan Sewage District Communications Team
(1996-1997)

Instructor for City of Milwaukee Total Quality Improvement Courses
Former Instructor for City of Milwaukee Working Colleagues Workshops
(1982-1987)

Former member Assessor's Office Public Information Team (1990 - 1994)
Member, Assessor's Office Planning Team (1993 to present)
Member, Assessor's Office Steering Team (1995 to 2001)
Co-Chairperson of Assessor's Office Steering Team (1998 to 2001)

Affiliations

Wisconsin Association of Assessing Officers - member since 1976

Positions held: Past President - September 1998 to 1999
President - September 1997 to September 1998
President-Elect - September 1996 to September 1997
Vice President - August 1995 to September 1996
Executive Board Member - August 1993 to August 1995
- August 2002 to August 2005

Chairman Nominating Committee
Chairman Program Committee
Member of Planning and Management Committee
Chairman and member of Personal Property Standards Committee
Chairman of Ad Hoc Classification Committee

League of Wisconsin Municipalities, Assessors Section

Positions held: Trustee - 1990 to 1992

Presentations

League of Municipalities

Personal Property Auditing

Valuation of Business Personal Property

Personal Property – A Statistical Overview and Auditing Tips

WAAO

Using A Customer Focused Approach In The Assessor's Office

Impact of Computer Exemptions & Current Issues from the DOR

Wisconsin Towns Association

Valuation of Business Personal Property

City of Milwaukee

Total Quality Improvement Courses

Working Colleague Workshops

Lorman Education Services

Property Tax In Wisconsin – Personal Property Assessment From The Assessor's Prospective

purposes and objective herein provided. The intergovernmental relations director shall from time to time as the director determines most appropriate or as directed by the mayor or the common council, submit reports with reference to the operations of this division. It shall also be the duty and responsibility of the director to carry out programs wherever necessary to increase the city's share of federal and state contributed funds in accordance with proposals prepared from time to time by the director and approved by the common council. Annual reports and recommendations shall be required of the director to be made to the common council.

3. COORDINATION. The intergovernmental relations director shall make recommendations to the common council and mayor, as the need arises, as to those matters relating to the underlying problems faced by the city and to fiscal equity, and as to applications for state and federal grants, which would benefit from cooperative action by the common council and mayor, with those officials responsible for applications for state and federal grants who are under the jurisdiction of the county board of supervisors, the board of school directors, the board of vocational and adult education, the city and metropolitan sewerage commissions, and the social development commission of greater Milwaukee.

310-12. Professional Service Contract Limitations. If a department enters into a professional service contract, as defined in s. 310-13-2-a, with any person who has retired from that department and is receiving a retirement allowance from the employees' retirement system, the combined annual value of the professional service contract and the retirement allowance may not exceed the retired person's earnable compensation, as defined under s. 36-02-12 of the charter, during the 12 months immediately preceding the retirement date, and the contract term shall not exceed a period longer than 18 months. The common council may waive these limitations by resolution for special circumstances, as it, in its sole discretion, shall determine and deem necessary.

310-13. Service Contract Wage Requirements.

1. PURPOSE. The purpose of this section is to insure a living wage for all employes of contractors and subcontractors performing services for the city.

2. DEFINITIONS. In this section:
a. "Professional service contract" means any contract in which the majority of workers engaged in the performance of the contract perform work which:

a-1. Is predominantly intellectual and varied in nature, as opposed to work which involves routine mental, manual, mechanical or physical labor.

a-2. Requires advanced knowledge in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study in an institution of higher education or a hospital.

b. "Service contract" means any contract with the city, for the provision of services to any city department or agency with a budget under control of the common council, which has a value exceeding \$5,000 and which is designated a "service contract" by the central board of purchases upon recommendation of the city purchasing director. The central board of purchases shall review each bid specification or request for proposals and make a determination as to whether the proposed contract will constitute a service contract. "Service contract" includes, but is not limited to, any of the types of contracts listed in documents enumerating 1994 department of public works service contracts and 1994 and 1995 business operations division - procurement services section - department of administration service contracts found in the official record on file in the city clerk's office. However, "service contract" does not include any contract which involves the purchase of goods or which is a professional service contract, department of public works contract regulated under s. 309-25, contract administered by the office of community block grant administration-department of administration or contract with the Milwaukee public schools, regardless of whether such contract is included in the lists of 1994 and 1995 contracts referred to herein.

3. LIVING WAGE REQUIREMENT. All workers, whether permanent or temporary, employed in any work performed as part of a service contract, as defined in sub. 2, awarded after December 31, 1995, shall receive and be paid a sum of not less than \$6.05 per hour. On March 1, 1996, and each March 1 thereafter, the living hourly wage shall be adjusted to the amount required to produce, for 2,080 hours worked, an annual income equal to the U.S. department of health and human services' most recent poverty guideline for a family of 3. No contractor may use the living wage requirement of this subsection to



Legislation Details (With Text)

File #: 111278 **Version:** 2

Type: Resolution **Status:** In Council-Without Recommendation

File created: 1/18/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution approving the extension of a contract between the City and Valuation Solutions, LLC, for the provision of specialized assessment services despite the provisions of s. 310-12 limiting the ability of departments to contract with retirees.

Sponsors: THE CHAIR

Indexes: AGREEMENTS, COMPTROLLER, CONSULTANTS

Attachments: Valuation Solutions, Milwaukee Code of Ordinances 310-12, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
1/18/2012	0	COMMON COUNCIL	ASSIGNED TO		
1/20/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
1/20/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
1/30/2012	0	JUDICIARY & LEGISLATION COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	4:0
2/2/2012	1	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/7/2012	1	JUDICIARY & LEGISLATION COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	5:0
2/7/2012	1	JUDICIARY & LEGISLATION COMMITTEE	RECONSIDERED	Pass	5:0
2/16/2012	1	JUDICIARY & LEGISLATION COMMITTEE	HEARING NOTICES SENT		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	1	JUDICIARY & LEGISLATION COMMITTEE	SUBSTITUTED	Pass	5:0
2/20/2012	2	JUDICIARY & LEGISLATION COMMITTEE	REFERRED WITHOUT RECOMMENDATION	Pass	4:1
2/20/2012	2	JUDICIARY & LEGISLATION COMMITTEE	ASSIGNED TO		

Number
111278
Version
SUBSTITUTE 2
Reference

Sponsor
THE CHAIR
Title

Substitute resolution approving the extension of a contract between the City and Valuation Solutions, LLC, for the provision of specialized assessment services despite the provisions of s. 310-12 limiting the ability of departments to contract with retirees.

Analysis

This resolution extends the contract between the City and Valuations Solutions, LLC, for the provision of specialized assessment services in the Assessor's Office in the amount of \$50,000 for a period of one year.

Body

Whereas, The City has contracted with Valuation Solutions, LLC, for approximately 5 years; and

Whereas, Valuation Solutions, LLC, has provided specialized assessment services through the Assessor's Office including, but not limited to, the following:

1. Processing internal and state reports.
2. Conducting data analysis.
3. Conducting website design and maintenance.
4. Conducting network, data server and microcomputer maintenance and administration.
5. Documenting critical systems and procedures.

;and

Whereas, Valuation Solutions, LLC, has provided quality specialized assessment services over the course of its prior contract periods; and

Whereas, The Assessor's Office is requesting to enter into an extension of the contract in the amount of \$50,000 for a period of one year beginning February 1, 2012; and

Whereas, Section 310-12 of the Code limits the ability of departments to contract in professional service contracts unless otherwise approved by the Common Council; and

Whereas, The Council considers the fulfillment of this contract to be a special circumstance; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the extension of the contract between the City and Valuation Solutions, LLC, a copy of which is attached to this file, is approved.

Requestor

Assessor's Office

Drafter

LRB136568-3

Mary E. Turk

2/20/12

**REQUEST FOR CONTRACT AMENDMENT FORM
CITY OF MILWAUKEE - DOA – PROCUREMENT SERVICES SECTION**

This form must be submitted with any requisition for a contract amendment, whether it is for a commodity contract, service contract, vendor commodity contract or vendor service contract.

DEPARTMENT NAME:	ASSESSOR	DATE:	11/9/11
CONTACT PERSON::	David Fortney	PHONE:	X 3107
REQUISITION NUMBER	0000011433	FAX:	X8447
CONTRACT NUMBER:	E0000007220	BID NUMBER:	
ORIGINAL CONTRACT TOTAL:	\$50,000		
CONTRACT EXPENDITURES TO DATE:	\$238,180		
CURRENT CONTRACT TOTAL (including prior contract amendments for increases, if any)	\$250,000		
REQUESTED CONTRACT INCREASE AMOUNT:	\$50,000		
NEW CONTRACT TOTAL INCLUDING THIS AMENDMENT:	\$300,000		

REQUEST FOR CONTRACT INCREASE AND REASON (Check all applicable box(es))

The estimated dollar amount was based on prior history.

There has been an increase in emergency purchases.

This was a new contract and there was no prior history to accurately forecast the estimated usage.

There has been a significant increase in the cost of the product.

Additional funds are needed to cover the extension period as indicated in the Justification section below.

REQUEST FOR CONTRACT EXTENSION AND REASON (Check all applicable box(es))

Extension needed to allow time for a new bid and contract.
Indicate Length of Extension Required:
Indicate the date the new requisition was submitted for new bid/contract:

Additional funds are needed to cover this extension period.

Exercise Option to Extend the contract: 1st Option 2nd Option 3rd Option

Other (please explain in "Justification" section)

JUSTIFICATION FOR AMENDMENT IS REQUIRED: Current Contract gives the option to renew for one year period which we are requesting to do so from 2/10/2012 THRU 2/11/2013.

Justification should include:

- 1) SPECIFIC reasons for the request
- 2) Reason for increase
- 3) Reason for extension (i.e., why vendor could not complete work within the specified time of performance, etc.)
- 4) Reason this contract should not be competitively bid at this time

Per City Charter, Section 16.05, amendment of certain Single and Sole Source contracts to an amount equal to or greater than \$50,000 may require approval by the Finance & Personnel Committee to be processed. Please see Section 16.05-3.b of the City Charter or contact Procurement Services at extension 3501 for details.

Increases exceeding a certain percentage of the original estimated dollar amount of a contract are subject to analysis and may be required to be re-bid.

Mary Reavery
Department Head Signature

11/9/11
Date

**CITY OF MILWAUKEE – DOA – PROCUREMENT SERVICES SECTION
REQUEST FOR EXCEPTION TO BIDDING / EBE PARTICIPATION ANALYSIS FORM**

PART A: General Information

Requester Name:	Mary Reavey	Requester Title:	Assessment Commissioner
City Agency Name:	Assessor's Office	Date:	11/9/2011
Contact Person Phone:	Amy Stenglein	E-mail:	AmyStenglein@milwaukee.gov
Commodity/Service Dollar Value:	\$50,000	Requisition #	0000011433
Suggested EBE Vendor: _____			
Brief description of item or service to be purchased, purpose of the request, and requested vendor name: Current Vendor: Valuation Solutions, LLC will provide the following: Specialized assessment related to Data analysis; internal and State mandated reports; website design and maintenance; Network, data server(s) and Microcomputer maintenance/administration services; TIF/TID related analysis and reporting; documentation of the Above and all other critical systems and procedures.			
Time of Performance: One year extension of E00000007220			
If services have already commenced, please indicate why:			
Grant funded purchase? (please check one) Yes _____ No <input checked="" type="checkbox"/> Potentially _____			

PART B: Emerging Business Enterprise (EBE) Program Analysis

This section of the form is to be completed by the User Department. Please contact the EBE Office at 286-8749 (Gabe DeVougas) or 286-8781 (Rayna Andrews) to obtain the necessary information. If a change in EBE subcontractor is being requested, please attach a new Form A and/or letter requesting the change.

EBE Percentage Requirements: _____ %

If 0%, please explain: _____

EBE Vendor Name(s): _____

Is there an EBE certified in this area? Yes No

PART C: Reason for Requesting an Exception to the Bidding Process

- A Request for Proposal (RFP) is requested (please explain in the "Additional Information" section on Page 2)
 - Professional, artistic, scientific or creative services.
 - Impossible or impracticable to develop bidding specifications.
 - Experimental purpose
- Experimental purpose – single or sole source requested. (please explain in the "Additional Information" section on Page 2)
- Sole Source:**
 - No comparable competitive product or service available – there is only one supplier.
 - Patented product only available from the manufacturer.
 - Proprietary software.
 - Public utility service which has a monopoly.
 - Component or replacement part(s) available from only one source.
 - Other (please explain in the "Additional Information" section)

Single Source:

- Only local authorized / licensed distributor.
- Compatibility is the overriding consideration and the item is available from only one source.
- Used item that is immediately available, is not usually available, and is subject to prior sale.
- Product is needed for trial or testing.
- Additional needs discovered in the midst of a project – e.g., change orders.
- No other supplier can meet the required delivery date.
- No other supplier can make on-call repairs at a particular location.
- Vendor has specific insight from previous knowledge of service or commodity.
- Vendor has been specified by terms of grant (federal or state) or by City Resolution.
- Other (please explain in the "Additional Information" section)

Additional Information:

For single/sole source requests, please explain why the bidding process cannot be used:
Valuation Solutions, LLC. provides technical and analytic support of real and personal property systems and hardware used for Assessment and tax purposes.

How was the previous contract procured, and what was its dollar value?

Please provide a list of the vendor(s) contacted for pricing:

Vendor Name	Vendor Contact Person	Phone / E-mail

FAIR TRADE NOTE: If this contract relates to the purchase of food or beverages, the contractor is urged to make Fair Trade products available in accordance with Common Council Resolution 070280 declaring the City of Milwaukee a Fair Trade City effective July 18, 2007.

PART D: Required Signatures

<u>Mary Reaney</u> Department Head	<u>27 Jan 2012</u> Date
_____ EBE Business Analyst	_____ Date
_____ Purchasing Agent	_____ Date

Approved Denied

City of Milwaukee DOA- Procurement Services Section IT Procurement Request Questionnaire

Purpose: The information provided on this form will ensure efficient spending and procurement for IT-related projects and purchases.

Instructions: This form is divided into three sections; "General Information," "Services and Software," and "Hardware." Answer all questions that apply. When completed, please provide a copy to the Procurement Services Section with your requisition. You may be contacted if follow-up is required.

If purchase of IT services, software, and/or hardware are project-related, you will also need to complete an IT Project Charter. You may enter Project Charter information at www.milwaukee.gov/itprofile. If you need a login or assistance please complete an ITMD online request at www.milwaukee.gov/itmdhelpdesk

Requisition Number:	10669		
Project Name (if applicable):			
Department Contact Person:	David Fortney		3115
Vendor Name (if known):	Valuation Systems		
Request Date:			
Priority (1-5) 1=High, 5=Low	1		

General Information				
Information Requested	Yes	No	Not Applicable	Comments
Is this purchase related to a project (defined as a temporary activity with a starting date, specific goals, defined responsibilities, a budget, planning, and a fixed end date)?	<input type="checkbox"/>	X	<input type="checkbox"/>	
If this is a project, did your department complete a "Project Charter" form?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Has a detailed scope of services been developed and shared with the CIO?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Does the scope include regularly scheduled written status reports?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Will the vendor/contractor supply his/her own equipment?	<input type="checkbox"/>	X	<input type="checkbox"/>	

General Information				
Information Requested	Yes	No	Not Applicable	Comments
Will the vendor/contractor need to use any City equipment or services such as e-mail, phones, etc.? (describe in Comments field)	X	<input type="checkbox"/>	<input type="checkbox"/>	Desktop computer, MS Office Suite, other

Services and Software				
Information Requested	Yes	No	Not Applicable	Comments
Is this a fixed-cost proposal?	<input type="checkbox"/>	X	<input type="checkbox"/>	
Is this project billed at an hourly rate?	X	<input type="checkbox"/>	<input type="checkbox"/>	
Is there any provision for overtime rates? (Include provision or % in "Comments" field)	<input type="checkbox"/>	X	<input type="checkbox"/>	
If payments are based on an hourly rate, is there a "not-to-exceed" funding amount?	<input type="checkbox"/>	X	<input type="checkbox"/>	
Does billable overtime require City staff manager approval?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Are there any incentives in the contract for meeting benchmarks/milestones?	<input type="checkbox"/>	X	<input type="checkbox"/>	
Is there any cost recovery in the contract if benchmarks/milestones are not met?	<input type="checkbox"/>	X	<input type="checkbox"/>	
Does the project include the purchase of software?	<input type="checkbox"/>	X	<input type="checkbox"/>	
Is this the complete software purchase for this project? (If additional purchase required please describe in "Comments" area.)	<input type="checkbox"/>	<input type="checkbox"/>	X	
Is this custom-programmed software?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Is this off-the-shelf software?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Does the project involve extensive modification of pre-written software?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Does this include software maintenance? (Indicate terms in the comment field.)	<input type="checkbox"/>	<input type="checkbox"/>	X	

Services and Software				
Information Requested	Yes	No	Not Applicable	Comments
Will work be done by an existing vendor or a vendor used by another department (if known include terms and dept name in the comments field)	X	<input type="checkbox"/>	<input type="checkbox"/>	
Is this software for a limited/select group of users (i.e. Limited users)?	<input type="checkbox"/>	<input type="checkbox"/>	X	
Does this software purchase allow for use by the entire City? (ie Enterprise License)	<input type="checkbox"/>	<input type="checkbox"/>	X	
For custom-programmed software, will the City have ownership of the developed software? (If the vendor will retain rights, please note this in the "Comments" area.)	<input type="checkbox"/>	<input type="checkbox"/>	X	
Are documentation requirements included for systems development and/or custom-programmed software?	<input type="checkbox"/>	<input type="checkbox"/>	X	

Hardware				
Information Requested	Yes	No	Not Required	Comments
Will the hardware serve a "new" purpose within your department (i.e., not replace existing hardware?)	<input type="checkbox"/>	<input type="checkbox"/>	X	
Does the hardware replace existing hardware within your department?	<input type="checkbox"/>	<input type="checkbox"/>	X	
If this is replacement hardware, do you have a plan for disposing of or reusing the old hardware? (If yes, please detail in the "Comments" field.)	<input type="checkbox"/>	<input type="checkbox"/>	X	
Is this the complete hardware purchase for this project? (If not, please provide additional details in the comments field)	<input type="checkbox"/>	<input type="checkbox"/>	X	
Is a maintenance agreement included in the cost?	<input type="checkbox"/>	<input type="checkbox"/>	X	
If maintenance is included what is the length of time (Indicate # of years in Comment field)	<input type="checkbox"/>	<input type="checkbox"/>	X	

Valuation Solutions LLC - Darryl Malquist

W264N2045 Deer Haven Ct, Pewaukee, WI 53072 - 262 696-4563 (H) - - txdm2@aol.com

Profile

Network Manager with 10 years extensive experience with Microsoft and Sybase database implementation, network security and management. 15+ years Microsoft desktop applications installation, training and support.

Cama (Computer Aided Mass Assessment) valuation systems to include regression based computer modeling and SQL reporting.

Additional qualifications - See attached job description.

Professional Experience

City of Milwaukee Assessor's Office
Network Manager
Milwaukee, WI

January 2004 to December 2007

City of Milwaukee Assessor's Office
Systems and Administration Supervisor
Milwaukee, WI

January 1991 to December 2003

City of Milwaukee Assessor's Office
Commercial Real Estate Appraiser
Milwaukee, WI

January 1985 to December 1990

City of Milwaukee Assessor's Office
Residential Real Estate Appraiser
Milwaukee, WI

January 1977 to December 1984

Education

University of Wisconsin
Economics
BA
Milwaukee, WI, USA

1977

UW- Graduate School - 2 years
Mathematical Economics and Statistics
Milwaukee, WI, USA

Left for full time employment with the City of Milwaukee.

JOB DESCRIPTION

FOR DER USE ONLY	
Vacancy No. _____	
City Service Commission: _____	Finance Committee: _____
Fire & Police Commission: _____	Common Council: _____

Instructions: Complete all sections except No. 11. Refer to the "Guidelines for Preparing Job Descriptions" for instructions on completing specific items.

1. Date Prepared/ Revised: 5/1/2006	2. Present Incumbent: Darryl D. Malquist	Is incumbent underfilling position? YES <input type="checkbox"/> NO <input type="checkbox"/>	
3. Date Filled:	4. Previous Incumbent:	If YES, indicate underfill title in box 10.	
5. Department: Assessor		Bureau:	Unit:
		Division: Administration	Section:
6. Work Location: City Hall Rm 507		Telephone: 286-3107	Work Schedule:
		Email: dmalqu@milwaukee.gov	Hours: 7-4:45 / Days: M-F
7. Represented by a Union? NO	8. Bargaining Unit: Management, General City If in District Council 48, chose a Local: Local 1238		9. FLSA Status: EXEMPT
10.	Official Title: Network Supervisor	Pay Range	Job Code
		8	4932
	Underfill Title (if applicable):		
	Requested Title (if applicable): Network Manager	10	5140
Recommended Title (DER Use Only):		Approved by: _____	EEO Code
		Date: _____	203

11. BASIC FUNCTION OF POSITION:

(See attachment)

12. DESCRIPTION OF JOB (Check if description applies to **Official Title** or **Underfill Title**):

A. ESSENTIAL FUNCTIONS/Duties and Responsibilities: (Refer to the "Guidelines for Preparing Job Descriptions" for instructions on determining Essential Functions.)

% of Time	ESSENTIAL FUNCTION
20	• Network/Lan management
20	• Database development/management
20	• Report design and management
15	• Internet and intranet design and management
10	• Department financial management
5	• Sales database management
5	• Systems development/management
5	• Supervision
	•
	•

B. PERIPHERAL DUTIES:

% of Time	PERIPHERAL DUTY
	•
	•
	•
	•
	•

PERIPHERAL DUTY	
% of Time	
	•
	•
	•
	•
	•

C. NAME AND TITLE OF IMMEDIATE SUPERVISOR:

David Fortney-Systems Analyst Project Leader Mgr.

D. SUPERVISION RECEIVED: (Describe the extent to which work assignments and methods are outlined, reviewed, and approved by this position's supervisor.)

General objectives are directed by the Assessment Commissioner, Chief Assessor and the Systems Analyst Project Leader. Employee is allowed to develop specific work methods independently and assume a high level of responsibility and judgement for carrying out of the overall objectives, methods and conclusions.

E. SUPERVISION EXERCISED:

Total number of employees for whom responsible, either directly or indirectly = ____.

Direct Supervision: List the number and titles of personnel directly supervised. Specify the kind and extent of supervision exercised by indicating one or more of the following:

a. Assign duties b. Outline methods c. Direct work in progress d. Check or inspect completed work		e. Sign or approve work f. Make hiring recommendations g. Prepare performance appraisals h. Take disciplinary action or effectively recommend such	
Number Supervised	Job Title	Extent of Supervision Exercised (Select those that apply from list above, a - h)	
1	Office Assistant III	a,c,d,e,f	

F. MINIMUM QUALIFICATIONS REQUIRED: (Indicate the MINIMUM qualifications required to enter the job.)

i. Education and Experience:

(See attachment)

ii. Knowledge, Skills and Abilities:

(See attachment)

iii. Certifications, Licenses, Registrations:

Certification of Assessor II or higher by Wisconsin Department of Revenue.

Basic Function of Position

This is a key position. On a highly independent level the incumbent using specialized skills and experience in assessment theory and administration, database analysis, statistical and reporting tools develops and presents analyses, reports and recommendations to senior management using both the Assessor's warehoused data and other external sources, as well as formulates new ideas and procedures to improve department productivity, efficiency and leverage the departments information and assessment technologies. Actively participates in projects relating to all areas of department. Communicates openly with management team regarding issues, researching results and making recommendations on findings.

Duties and Responsibilities

DATABASE MANAGEMENT

Imports or exports, assembles, compiles, organizes data into relational databases and spreadsheets from various sources including converting existing Sybase data sources for analysis and reporting purposes on a regular and ad-hoc basis using Sybase and Microsoft SQL query tools.

Serves as backup to the Systems Analyst Project Leader Mgr in all aspects of day-to-day support, disaster/recovery support, maintenance of the Assessor's Office data warehouse and other related tasks.

Provides technical assistance and serves as a resource for ODBC connections to existing InfoMaker reports and will train others to perform simple extractions of data and analysis.

Automate existing procedures through the design and development of relational databases.

REPORT MANAGEMENT

Research and develop reports including but not limited to state Department of Revenues reports whose accuracy directly affects the City's shared revenues and tax burden of local and State taxes.

Manage data requests from all levels of City management and external customers to clarify report requests and determine report specifications in a timely manner with attention to accuracy

- Designs, develops, tests and produces standard and/or ad hoc reports as requested for special projects.
- Modifies and/or enhances existing reports, as needed.
- Documents all information related to each report generated.
- Provides technical assistance and serves as a resource for modifying existing and developing new reports.
- Archives prepared reports.
- Coordinates the design, data requirements and production of assessment notices, mailers and questionnaires.

Manage data requests from all levels of City management and external customers in a timely manner with attention to accuracy to include development of databases, SQL queries, and spreadsheets to provide requested reporting and data analysis sources including GIS data extraction.

WEB MANAGEMENT & DEVELOPMENT

Maintains, improves and develops existing and new departmental Intranet and Internet WEB site content to include the development, import and updating of real estate sales files and annual departmental reports.

SALES MANAGEMENT

Manages the analysis and processing 8,000 to 10,000 sales annually,. These sales are the basis of the annual revaluation of 150,000 real estate parcels. The accuracy and timely processing has a direct impact on shared revenues and the City's proportionate burden of inter-jurisdictional taxes.

With full authority liaisons with representatives of the Wisconsin Department of Revenue to resolve issues of data accuracy, interpretation and application of the above.

NETWORK/LAN MANAGEMENT

Directly manages 3 departmental Windows 2000/2003 servers and directs management of departmental Novell server(s) thru ITMD.

Responsible for short and long term network operational planning and resource management.

Initiates, manages, monitors and controls network projects and expenditures.

SYSTEMS DEVELOPMENT/MANAGEMENT

Directly participate and assist in the development of departmental valuation and administrative systems and identify opportunities for process improvements.

Participate directly in all aspects of day-to-day support, disaster/recovery support, and other related tasks. The incumbent will work closely with end-users to assist in areas ranging from establishing local and lan ODBC connections to Sybase Anywhere databases, general knowledge of databases and reporting tools, to specific support in developing queries and reports to match department and user requirements.

Liaises with database software vendors and external technical support on issues such as software upgrades, problems and potential solutions.

FINANCIAL MANAGEMENT

Prepare, manage and monitor departmental budgets and capital improvement projects, additions and modifications related to computer network infrastructure. Approves and monitors expenditures and take necessary actions to promote adherence to the budget.

ADMIN/SUPERVISION

Coordinates and assigns higher level clerical personnel (Clerk of the Board of Review, Account Assistant III and above)

QUALIFICATIONS

EDUCATION

Minimum Bachelor's degree in business, real estate, mathematics, economics, or related degree. Course study in computer science, information systems, GIS and statistics is highly desirable.

Certification of Assessor II by the Wisconsin Department of Revenue.

EXPERIENCE, SKILLS and KNOWLEDGE

Minimum 5 years experience in assessment administration, computer assisted mass appraisal (CAMA), real estate appraisal, assessment practices and assessment related statistical techniques.

4 years experience using mathematical and statistical processes for computer assisted mass appraisal (CAMA) of real and personal property market values.

1 – 2 years progressive experience with relational data base management system (RDMS) databases such as Sybase Anywhere, MS SQL Server, or Microsoft Access to include data development, data extraction, transformation, SQL queries, data exporting and database editing tools.

1-2 years experience desired in designing, implementing and maintaining statistical reports from the databases using report generation tools Sybase InfoMaker, Crystal Reports, Dbase and MS Access.

2 years experience with operating systems such as MS Windows XP, 2000 Server, and 2003 Sever - MSCE or equivalent certifications or experience.

Demonstrated proficiency in MS Office Products and statistical applications.

1 years experience designing, creating, maintaining and updating Web pages using Front Page and CMS software.

1 years experience developing departmental budgets and monitoring expenditures using PeopleSoft FMIS, Nvision reports and customized FMIS queries.

PERSONAL QUALITIES

- Ability to work independently with minimum of supervision
- Strong quantitative, problem solving and analytic skills
- Understands the big picture and how individual work contributes to the overall objective
- Manages time efficiently
- Remains accurate and positive under pressure
- Meets deadlines and carries out assignments efficiently
- Takes ownership of tasks
- Communicates status, logic and results of analysis clearly and concisely
- Ability to work under pressure and meet deadlines
- Provides reliable quality control of his or her work
- Ability to solve a variety of complex problems in the absence of technical guidance or precedents utilizing detail oriented analytical skills
- Assumes responsibility for the accuracy and quality of work performed. Takes ownership of all assigned projects

purposes and objective herein provided. The intergovernmental relations director shall from time to time as the director determines most appropriate or as directed by the mayor or the common council, submit reports with reference to the operations of this division. It shall also be the duty and responsibility of the director to carry out programs wherever necessary to increase the city's share of federal and state contributed funds in accordance with proposals prepared from time to time by the director and approved by the common council. Annual reports and recommendations shall be required of the director to be made to the common council.

3. COORDINATION. The intergovernmental relations director shall make recommendations to the common council and mayor, as the need arises, as to those matters relating to the underlying problems faced by the city and to fiscal equity, and as to applications for state and federal grants, which would benefit from cooperative action by the common council and mayor, with those officials responsible for applications for state and federal grants who are under the jurisdiction of the county board of supervisors, the board of school directors, the board of vocational and adult education, the city and metropolitan sewerage commissions, and the social development commission of greater Milwaukee.

310-12. Professional Service Contract Limitations. If a department enters into a professional service contract, as defined in s. 310-13-2-a, with any person who has retired from that department and is receiving a retirement allowance from the employes' retirement system, the combined annual value of the professional service contract and the retirement allowance may not exceed the retired person's earnable compensation, as defined under s. 36-02-12 of the charter, during the 12 months immediately preceding the retirement date, and the contract term shall not exceed a period longer than 18 months. The common council may waive these limitations by resolution for special circumstances, as it, in its sole discretion, shall determine and deem necessary.

310-13. Service Contract Wage Requirements.

1. PURPOSE. The purpose of this section is to insure a living wage for all employes of contractors and subcontractors performing services for the city.

2. DEFINITIONS. In this section:
a. "Professional service contract" means any contract in which the majority of workers engaged in the performance of the contract perform work which:

a-1. Is predominantly intellectual and varied in nature, as opposed to work which involves routine mental, manual, mechanical or physical labor.

a-2. Requires advanced knowledge in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study in an institution of higher education or a hospital.

b. "Service contract" means any contract with the city, for the provision of services to any city department or agency with a budget under control of the common council, which has a value exceeding \$5,000 and which is designated a "service contract" by the central board of purchases upon recommendation of the city purchasing director. The central board of purchases shall review each bid specification or request for proposals and make a determination as to whether the proposed contract will constitute a service contract. "Service contract" includes, but is not limited to, any of the types of contracts listed in documents enumerating 1994 department of public works service contracts and 1994 and 1995 business operations division - procurement services section - department of administration service contracts found in the official record on file in the city clerk's office. However, "service contract" does not include any contract which involves the purchase of goods or which is a professional service contract, department of public works contract regulated under s. 309-25, contract administered by the office of community block grant administration-department of administration or contract with the Milwaukee public schools, regardless of whether such contract is included in the lists of 1994 and 1995 contracts referred to herein.

3. LIVING WAGE REQUIREMENT. All workers, whether permanent or temporary, employed in any work performed as part of a service contract, as defined in sub. 2, awarded after December 31, 1995, shall receive and be paid a sum of not less than \$6.05 per hour. On March 1, 1996, and each March 1 thereafter, the living hourly wage shall be adjusted to the amount required to produce, for 2,080 hours worked, an annual income equal to the U.S. department of health and human services' most recent poverty guideline for a family of 3. No contractor may use the living wage requirement of this subsection to



Legislation Details (With Text)

File #: 111422 **Version:** 1

Type: Charter Ordinance **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: A substitute charter ordinance relating to exceptions to bid requirements for city purchases.

Sponsors: ALD. BOHL

Indexes: CHARTER ORDINANCES, PURCHASING PROCEDURES

Attachments: Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/15/2012	0	CITY CLERK	DRAFT SUBMITTED		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number

111422

Version

SUBSTITUTE 1

Reference

090352

Sponsor

ALD. BOHL

Title

A substitute charter ordinance relating to exceptions to bid requirements for city purchases.

Sections

16-05-3-b am

Analysis

Current charter provisions allow exceptions to the general city bid requirements for city purchases, including the conditions under which the purchasing director may negotiate amendments to existing contracts and grant waivers. This ordinance eliminates waivers based on the continuation of work, requires that a waiver be made in writing and requires the purchasing director to report the circumstances surrounding each waiver to the committee on finance and personnel within the next regularly scheduled common council cycle following the issuance of the waiver. In addition, no waiver granted may extend a contract for longer than 60 days after issuance unless otherwise approved by the committee on finance and personnel.

Body

The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Section 16-05-3-b of the city charter is amended to read:

16-05. Purchasing.

2. EXCEPTIONS TO BID REQUIREMENTS.

b. The purchasing director may negotiate amendments to any existing contracts. When an existing single or sole source contract of less than \$50,000 is amended and the original amount of the contract added to the amended amount of the contract is \$50,000 or greater, the single or sole source contract amendment shall not be effective unless approved by the finance and personnel committee. This requirement shall not apply to contract amendments, upon >>written<< waiver by the city purchasing director, that are necessary to respond to emergency situations that threaten life, health[[,]] >>or<< safety [[~~or the continuation of work~~]]. >>The purchasing director shall report the circumstances surrounding each waiver to the committee on finance and personnel within the next regularly scheduled common council cycle following the issuance of the waiver. No waiver granted may extend the contract for longer than 60 days after issuance unless otherwise approved by the committee on finance and personnel.<<

Part 2. This is a charter ordinance and shall take effect 60 days after its passage and publication, unless within such 60 days a referendum petition is filed as provided in s. 66.0101(5), Wis. Stats., in which event this ordinance shall not take effect until submitted to a referendum and approved by a majority of the electors voting thereon.

LRB

APPROVED AS TO FORM

Legislative Reference Bureau

Date: _____

Attorney

IT IS OUR OPINION THAT THE ORDINANCE
IS LEGAL AND ENFORCEABLE

Office of the City Attorney

Date: _____

Requestor

Drafter

LRB137184-2

Mary E. Turk

2/15/2012

..Number

111422

..Version

PROPOSED SUBSTITUTE A

..Reference

090352

..Sponsor

ALD. BOHL

..Title

A substitute charter ordinance relating to exceptions to bid requirements for city purchases.

..Sections

16-05-3-b am

..Analysis

Current charter provisions allow exceptions to the general city bid requirements for city purchases, including the conditions under which the purchasing director may negotiate amendments to existing contracts and grant waivers. This ordinance eliminates waivers based on the continuation of work, requires that a waiver be made in writing and requires the purchasing director to report the circumstances surrounding each waiver to the committee on finance and personnel within the next regularly scheduled common council cycle following the issuance of the waiver. In addition, no waiver granted may extend a contract for longer than one year after issuance unless otherwise approved by the committee on finance and personnel.

..Body

The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Section 16-05-3-b of the city charter is amended to read:

16-05. Purchasing.

2. EXCEPTIONS TO BID REQUIREMENTS.

b. The purchasing director may negotiate amendments to any existing contracts. When an existing single or sole source contract of less than \$50,000 is amended and the original amount of the contract added to the amended amount of the contract is \$50,000 or greater, the single or sole source contract amendment shall not be effective unless approved by the finance and personnel committee. This requirement shall not apply to contract amendments, upon >>written<< waiver by the city purchasing director, that are necessary to respond to emergency situations that threaten life, health~~[[,]]~~ >>or<< safety ~~[[or the continuation of work]]~~. >>The purchasing director shall report the circumstances surrounding each waiver to the committee on finance and personnel within the next regularly scheduled common council cycle following the issuance of the waiver. No waiver granted may extend the contract for longer than one year after issuance unless otherwise approved by the committee on finance and personnel.<<

Part 2. This is a charter ordinance and shall take effect 60 days after its passage and publication, unless within such 60 days a referendum petition is filed as provided in s. 66.0101(5), Wis. Stats., in which event this ordinance shall not take effect until submitted to a referendum and approved by a majority of the electors voting thereon.

..LRB

APPROVED AS TO FORM

Legislative Reference Bureau

Date: _____

..Attorney

IT IS OUR OPINION THAT THE ORDINANCE
IS LEGAL AND ENFORCEABLE

Office of the City Attorney

Date: _____

..Requestor

..Drafter

LRB137184-3

Mary E. Turk

2/22/2012



Legislation Details (With Text)

File #: 111320 **Version:** 0

Type: Resolution **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Resolution authorizing the transfer of funds from the City Hall Foundation and Hollow Walk account to the City Hall Restoration Program.

Sponsors: THE CHAIR

Indexes: CITY HALL, PUBLIC BUILDINGS

Attachments: Cover Letter, Budget and Management Division Response, Budget and Management Division Memo, Fiscal Impact Statement, Hearing Notice List 2/23/12

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/10/2012	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
2/13/2012	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
2/13/2012	0	PUBLIC WORKS COMMITTEE	HEARING NOTICES SENT		
2/15/2012	0	PUBLIC WORKS COMMITTEE	RECOMMENDED FOR ADOPTION AND ASSIGNED TO	Pass	5:0
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111320
Version
ORIGINAL
Reference

Sponsor
THE CHAIR
Title

Resolution authorizing the transfer of funds from the City Hall Foundation and Hollow Walk account to the City Hall Restoration Program.

Analysis

Body

Whereas, The inspection of City Hall’s exterior terra cotta has been paid for by the Department of Public Works available reimbursable authority, specifically project grant account RE545180005; As of January 19, 2012, this account has expensed and encumbered \$1,304,879; and

Whereas, The Department of Public Works estimates the total cost of investigation to be approximately \$2,588,000; and

Whereas, The City Hall Restoration Program, Account No. BU110000300 has a balance of \$26,724; and

Whereas, The City Hall Foundation and Hollow Walk project, Account No. BU110080800, has existing and previously approved borrowing authority of \$7,712,786; and

Whereas, The City Hall Restoration Program has insufficient funds to reimburse the reimbursable account, therefore, be it

Resolved, By the Common Council of Milwaukee, that the City Comptroller is directed to transfer the amount of \$2,600,000 from the City Hall Foundation and Hollow Walk project, Account No. BU110080800, to the City Hall Restoration Program, Account No. BU110000300 to offset the expenses for City Hall's exterior terra cotta inspection funded by reimbursable Account No. RE545180005; and, be it

Further Resolved, The Department of Public Works will report to the appropriate Committee of the Council the status and cost of the investigation on a quarterly basis beginning in April; and, be it

Further Resolved, That if the City receives any reimbursements of the project expenditures, the revenue should be deposited in the Debt Service Fund to redeem debt issued for this project.

Requestor
Department of Administration
Budget and Management Division
Ref: BR
January 20, 2012
I:\FINANCE\Resolutions\Transfer for City Hall reimbursable account.rtf



Department of Administration
Budget and Management

Tom Barrett
Mayor

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

January, 18 2012

Ref: 12017

Common Council
City of Milwaukee

Subject: Resolution Authorizing the Transfer of Funds from the City Hall Foundation and Hollow Walk Account to the City Hall Restoration Program

Dear Honorable Members:

We are submitting the attached resolution for introduction at the February 7, 2012, Common Council meeting. The resolution's fiscal note is also attached.

The resolution being introduced is to transfer funding between the Department of Public Works' capital accounts to reimburse the reimbursable account used to pay for the City Hall exterior terra cotta inspection. Please contact Bryan Rynders of my staff at ext. 8524 for further information regarding this request.

Respectfully submitted,

Mark Nicolini
Budget and Management Director

BJR:dmr
Attachment
Finance/City Hall Terra Cotta/CityHallTransfer-Letter

Reply to Common Council File No. 111320
From DOA-Budget and Management Division

February 17, 2012

Ref:

Common Council File No. 111320 contains a resolution transferring previously approved borrowing authority from the City Hall Foundation and Hollow Walk project to the City Hall Restoration program.

In 2011, the City began an investigation of City Hall's exterior terra cotta. The investigation is essential to provide information for the City to protect public safety, and to determine the cause of the failure and the proper repairs. The investigation will also provide factual information which will help determine the legal claims the City may have to require warranty and contract responsibility or assert damage claims in regard to the terra cotta repair.

The expenses for the investigation are paid for through the Department of Public Works reimbursable authority. Reimbursable accounts are expected to be reimbursed at year end. To date, the City has received no reimbursement for these costs. The remaining funding available in the City Hall Restoration program is insufficient and the transfer is necessary to avoid a deficit in the reimbursable account. If the City receives any reimbursements for the project expenditures, the revenue should be deposited in the Debt Service Fund to redeem debt issued for this project.

As of February 13th, 2012 approximately \$1,300,000 has been expended or encumbered. The transfer amount provides funding to offset this amount and potential additional costs up to \$2,600,000. The Department of Public Works has indicated the total cost estimate of \$2,600,000 for the investigation is a high-end scenario and unlikely to be realized.

**RECOMMENDATION: ADOPT COMMON COUNCIL RESOLUTION 111320
THAT TRANSFERS \$2,600,000 FROM THE CITY HALL FOUNDATION AND
HOLLOW WALK PROJECT TO THE CITY HALL RESTORATION
PROGRAM**


Bryan J. Rynders
Budget and Management Special Assistant

BJR:dmr

FINANCE: srxxxxx.doc



**City of Milwaukee
Budget and Management
Intra-Office Memo**

To: Public Works Committee

From: Mark Nicolini, Budget and Management Director

Date: February 13, 2012

Subject: Transfer of Funds from City Hall Foundation and Hollow Walk Project to City Hall Restoration Program

Common Council File No. 111320 contains a resolution transferring previously approved borrowing authority from the City Hall Foundation and Hollow Walk project to the City Hall Restoration program.

In 2011, the City began an investigation of City Hall's exterior terra cotta. The investigation is essential to provide information for the City to protect public safety, and to determine the cause of the failure and the proper repairs. The investigation will also provide factual information which will help determine the legal case the City may pursue to require warranty and contract responsibility or assert damage claims in regard to the terra cotta repair.

The expenses for the investigation are paid for through the Department of Public Works reimbursable authority. Reimbursable accounts are expected to be reimbursed at year end. To date, the City has received no reimbursement for these costs. The remaining funding available in the City Hall Restoration program is insufficient and the transfer is necessary to avoid a deficit in the reimbursable account. If the City receives any reimbursements for the project expenditures, the revenue should be deposited in the Debt Service Fund to redeem debt issued for this project.

As of February 13th, 2012 approximately \$1,650,000 has been expended or encumbered. The transfer amount provides funding to offset this amount and potential additional costs up to \$2,600,000.



City of Milwaukee Fiscal Impact Statement

Date

File Number

Original

Substitute

A

Subject

B

Submitted By (Name/Title/Dept./Ext.)

C

This File

- Increases or decreases previously authorized expenditures.
- Suspends expenditure authority.
- Increases or decreases city services.
- Authorizes a department to administer a program affecting the city's fiscal liability.
- Increases or decreases revenue.
- Requests an amendment to the salary or positions ordinance.
- Authorizes borrowing and related debt service.
- Authorizes contingent borrowing (authority only).
- Authorizes the expenditure of funds not authorized in adopted City Budget.

D

This Note

- Was requested by committee chair

E

Charge To

- Department Account
- Contingent Fund
- Capital Projects Fund
- Special Purpose Accounts
- Debt Service
- Grant & Aid Accounts
- Other (Specify)

F

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages			
Supplies/Materials			
Equipment			
Services			
Other			
TOTALS			

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

G

1-3 Years 3-5 Years

1-3 Years 3-5 Years

1-3 Years 3-5 Years

List any costs not included in Sections E and F above.

H

Assumptions used in arriving at fiscal estimate.

I

Additional information.

J



Legislation Details (With Text)

File #: 111350 **Version:** 0

Type: Communication-Report **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Communication from the City Comptroller relating to the City Clerk License System Audit.

Sponsors: THE CHAIR

Indexes: AUDITS, CITY CLERK, LICENSES

Attachments: Audit and License Division Response Letter, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
110350

Version
ORIGINAL

Sponsor
THE CHAIR

Title
Communication from the City Comptroller relating to the City Clerk License System Audit.

Requestor

Drafter
Comptroller
MJD Ltr
1/24/12



Office of the Comptroller

January 24, 2012

W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

To the Honorable Common Council
City of Milwaukee

RE: City Clerk License System Audit

Dear Council Members: transmittal

As a component of the Comptroller's comprehensive information systems audit work plan, the City Clerk License System Audit was conducted from June 2011 to November 2011 and involved the review of various Information Technology and financial controls in regards to the LIRA system and the Clerk's use of this system. The application audit consisted of the comprehensive review of the License Information Reporting and Administration System (LIRA).

The LIRA Application was fully implemented in the fourth quarter of 2010. This audit was conducted to evaluate whether the implementation of the new licensing application, The License Information Reporting and Administration System (LIRA), was successful and the controls within LIRA adhere to IS security and financial control best practices.

The City Clerk's Office acquired an existing Licensing Management application originally developed by a private company called Strategen for the State of Wisconsin. The original application was called ICE and needed significant customization and modification to be of appropriate use for the City Clerk. The Clerk's IS Manager worked closely with Strategen (whom the City retained to customize the original application) to complete the LIRA system on time and according to the existing business process requirements.

The Clerk's LIRA application was audited based on an Information Systems General Computer Controls framework as published by the Information Systems Audit and Control Association. The audit plan consisted of five assessment domains including; change management, logical security, security administration, application controls and financial controls. Each assessment domain was made up of several common controls, which totaled 14 individual controls.

Throughout the audit, it became clear that the customization and eventual implementation of this system was done very carefully and with IS security control in mind. The audit found no significant exceptions in the area of change management since the City Clerk meticulously records every change request, test and approval within their ticketing system. There were also no significant exceptions in the area of Logical Security. All users in the LIRA application are uniquely identified and administrative super user access is appropriate. Strong password rules are in place by way of strong operating system password requirements. The Clerk is also leveraging existing ITMD information resources by hosting the LIRA system in the ITMD datacenter and using ITMD personnel to promote changes into the production environment per segregation of duties best practices.

No significant exceptions were discovered during the testing of LIRA application controls which are responsible for eliminating as much human error as possible. The application consistently performs as designed and makes an excellent license application, workflow approval and payment notification system. Aycha Sirvanci, the Comptroller's Lead Financial Auditor also did not note any significant exceptions in the review of LIRA financial controls as they apply to cash handling, as all cash is currently being received by the Treasurer's Office.

After the completion of the audit, it was revealed that only 2 of the 14 controls had notable exceptions. Both controls were in the assessment domain of Security Administration. Through inquiry of Clerk management, it was revealed that periodic LIRA user access and log reviews are not taking place and that no formal user access request form with prerequisite management approval is being used when granting new user access. These two controls are traditional governance controls that are often overlooked when a large implementation is taking place. It is important to have these controls in place to provide ongoing security governance over the use of the LIRA system.

Conclusion

The LIRA system is well implemented and has a high level of compliance with IT general control best practices. The only exceptions discovered throughout the audit are in the areas of Application security Governance and the remediation of these issues could be quick, simple and with minimal cost. The Clerk's management responses to the two exceptions are included below.

1. Periodic LIRA user access reviews and periodic LIRA transactional log file reviews should be completed.

Recommendation: City Clerk management should perform LIRA user access reviews at least once a year. The review should include an analysis of possible terminated employees with active access to the system and whether existing users access right are commensurate with their current job duties. The user profiles should be printed reviewed. When the review is complete the packet should be dated and signed by the reviewer and retained for audit purposes.

The LIRA transactional logs should be reviewed by Clerk management at least once a month for any suspicious or inappropriate activity. Since these logs can be very long, it is not recommended to print them. The Clerk's office can simply create an excel document where they track dates that a review occurred and the reviewer can record their initials for every log reviewed. This document should be regularly maintained and be available for future audit purposes.

City Clerk's Management Response: "We agree with this recommendation as it relates to our users and transactions conducted in LIRA. In anticipation of this recommendation, two reports have been developed to assist in this review. The *LIRA User Security Report* allows for ease of reviewing those who have access to the City Clerk License System called LIRA (License Information Reporting and Administration System) and the type of permissions each user has been assigned. The *LIRA User Audit Report* provides for review of users' actions in LIRA.

We will institute a biannual review of the users' access to the system and retain the review for audit purposes. Additionally, we will audit a sample of transactions completed in LIRA on a monthly basis and record which records were reviewed and retain this information for further audit purposes."

2. There is no formal users access request process in place for the LIRA application.

Recommendation: The City Clerk's office should consider creating and implementing a "user access change form." This form would be filled out by the user's manager when requesting new access, changing existing access, or removing access for a given LIRA user. The form should have a place for both manager approval and IS manager approval. No access change should be allowed without the completion of this form. All forms should be regularly maintained and be available for future audit purposes.

City Clerk's Management Response: "We agree with this recommendation as it relates to how our users are given access. We will create an approval process that requires a request from the user's manager and approval of new users by both the License Division Manager and a City Clerk's Office network administrator. Requests and approvals will be retained for future audit purposes."

City Clerk License System Audit; January 24, 2012

All City Clerk employees who participated in this audit should be commended for their availability and cooperation throughout the City Clerk License System Audit process. The Comptroller thanks all parties involved in this audit for their enthusiastic cooperation with the auditor.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Duan". The signature is fluid and cursive, with a large initial "M" and a long, sweeping tail.

Michael J. Duan
Deputy Comptroller

CC: City Clerk

Attachment: City Clerk's Response



Office of the City Clerk
License Division

Ronald D. Leonhardt
City Clerk

Rebecca N. Grill
License Division Manager

January 11, 2012

Michael Daun
Deputy Comptroller
200 E. Wells Street, Room 404
Milwaukee, WI 53202

Re: City Clerk License System Audit

Mr. Daun:

This is the written response to the Audit of the City Clerk License System completed in December 2011. Below are the specific responses to the two (2) recommendations cited in the audit.

Recommendation 1:

Periodic LIRA user access reviews and periodic LIRA transactional log file reviews should be completed.

We agree with this recommendation as it relates to our users and transactions conducted in LIRA. In anticipation of this recommendation, two reports have been developed to assist in this review. The *LIRA User Security Report* allows for ease of reviewing those who have access to the City Clerk License System called LIRA (License Information Reporting and Administration System) and the type of permissions each user has been assigned. The *LIRA User Audit Report* provides for review of users' actions in LIRA.

We will institute a biannual review of the users' access to the system and retain the review for audit purposes. Additionally, we will audit a sample of transactions completed in LIRA on a monthly basis and record which records were reviewed and retain this information for further audit purposes.

Recommendation 2:

Create User Access Change Form.

We agree with this recommendation as it relates to how our users are given access. We will create an approval process that requires a request from the user's manager and approval of new users by both the License Division Manager and a City Clerk's Office network administrator. Requests and approvals will be retained for future audit purposes.

Sincerely,

Ronald D. Leonhardt
City Clerk

Rebecca N. Grill
License Division Manager



Legislation Details (With Text)

File #: 111074 **Version:** 1

Type: Resolution **Status:** In Committee

File created: 11/30/2011 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution relating to the carryover of 2011 authorization for general obligation and revenue based borrowing.

Sponsors: THE CHAIR

Indexes: BUDGET, GENERAL OBLIGATION BONDS

Attachments: Cover Letter, Proposed Substitute A, REVISED Detailed Schedule of Borrowing Authorization Carryovers, Detailed Schedule of Borrowing Authorization Carryovers, Fiscal Impact Statement, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
11/30/2011	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111074
Version
Substitute 1
Reference

Sponsor
THE CHAIR
Title

Substitute resolution relating to the carryover of 2011 authorization for general obligation and revenue based borrowing.

Analysis

This resolution authorizes that certain amounts for related specific purposes as provided in the 2011 budget for general obligation or revenue based borrowing be carried over into 2012.

Body

Whereas, The Municipal Budget adopted for the calendar year 2011 (the "Budget"), plus additional authorizations approved by adoption of prior resolutions of intent to issue bonds or notes, include borrowing amounts shown in the attached detailed schedule (the "Schedule") and covered by the resolutions recited in the Schedule; and

Whereas, The Budget contains carryover and new authorization for general obligation and revenue based borrowing in the aggregate amount of \$1,012,016,034.61; and

Whereas, General obligation and/or revenues based notes (other than for refunding purposes) in the aggregate

amount of \$491,368,783.75 have been issued in 2011; and

Whereas, There is dropped from the borrowing authorization in the Budget a total of \$234,192,172.66 unutilized borrowing authority; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee that the sum of \$286,455,078.20 of the 2011 Municipal Budget authorized for general obligation and revenue based borrowing as detailed in the Schedule by amount, purpose, and by initial resolution number, with respect to the issuance and sale of such general obligation and revenue based debt, shall continue in full force and effect. The referred to detailed schedule is as appended and is made an integral part of this file.

Requestor
Comptroller
Drafter
RSL
PD-7879a2W.rtf



Office of the Comptroller

November 18, 2011

W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

To the Honorable
the Common Council
City of Milwaukee
City Hall - Room 205
Milwaukee, WI 53202

Dear Council Members:

I would like to request the introduction of the attached files that relate to City borrowing authorized by the City's 2012 Budget:

These resolutions are typically referred to the Finance and Personnel Committee. If we may be of any additional assistance, please contact Richard Li (x-2319) of my staff.

Very truly yours,

W. MARTIN MORICS
Comptroller

WMM:RL

REF: PD-7879W.DOC

Borrowing Purposes

Renewal & Development Projects	
Business Improvement Districts	250,000
Healthy Neighborhood Initiative (100,000 cash)	100,000
Housing Infrastructure Preservation Fund	800,000
Façade Program	500,000
Brownfield Program	500,000
Housing Trust Fund	400,000
Library Improvements	
Central Library Imp. Fund	1,327,000
Library Facility Initiatives	1,250,000
Public Buildings	
Space Planning - Facilities - Notes	55,000
Facility Systems Program	970,000
Facilities Exterior Upgrade Program	430,000
Environmental Remediation Program	150,000
Health: Facilities Capital Projects	450,000
Muni Garages/Outlying Fac Remodeling	650,000
Major Capital Equipment (n)	3,000,000
MacArthur Square Plaza Restoration	251,000
2-way Radio Replacement	495,000
Energy Efficiency & Renewable Energy	150,000
City Hall Complex Remodeling	100,000
ADA Compliance Program	261,900
SP: Land Management System	2,512,000
DOA: Exchange Server (125,000 cash)	150,000
Muni Phone System Upgrade	720,000
Municipal Services Building	75,000
City Facilities Consolidation	60,000
Rubbish	
Major Capital Equipment (n)	3,000,000
Sanitation HQ Modifications	550,000
Hartung Park Landfill Closure	140,000
Harbor	
Dockwall Rehabilitation	150,000
Combined Disposal Facility Expansion	75,000
Parking Facility Improvements	
Misc Structural/Mechanical/Elec Maint - Struc	250,000
2nd/Plankinton	540,000
Fire Stations & Improvements	
Fire Facilities Maint Program	500,000
Fire Engine & Equipment	
Major Capital Equipment (n)	2,814,000
Auxiliary Power Supply	110,000
Police Facilities	
Remodel Admin Bldg Offices	5,460,000
District Station Repairs	465,000
Evidence Storage Warehouse	760,000
Radio & Communications Upgrads	277,000

Borrowing Purposes

Bridges & Viaducts	
State & Federally Aided Bridges BR3	500,000
Bridge Reconstruction - Local BR1	7,782,000
Street Lighting	
Street Lighting - (0% cash funded)	8,220,000
Street Improvements	
State & Federally Aided Streets	9,776,200
New Street Construction	200,000
Neighborhood Comm. Dist. St. Improvement	500,000
Street Improvements - Sidewalk	1,478,000
Street Reconstruction, Regular Pgm	14,297,500
Alley Reconstruction Program	2,400,000
Traffic Control Facilities	2,303,000
Conduit & Manholes	1,156,500
Underground Electrical Manholes	300,000
Public Safety Communications	500,000
Parks & Public Grounds	
Boulevard Plan	447,000
Street Improvement Funding	
Special Assessments	1,065,600
School Purposes	
2012 Authorization	2,000,000
Sewer Maintenance Fund	
2012 Authorization	29,700,000
I&I Reduction Projects	7,810,000
Water Works	
2012 Authorization	8,690,000
Tax Incremental Districts	
New TID's	20,000,000
Capitalized Interest	2,000,000
Revenue Anticipation Borrowing	
New Authorization	
City - RANs	150,000,000
MPS - RANs	250,000,000
Contingent Borrowing	
New Authorization	100,000,000
RAN Purposes	100,000,000
Delinquent Tax Financing - Notes	37,000,000
Total	<u>788,823,700</u>

..Number
111074

..Version
Proposed Substitute A

..Reference

..Sponsor
THE CHAIR

..Title
Substitute Resolution relating to the carryover of 2011 authorization for general obligation and revenue based borrowing.

..Analysis
This resolution authorizes that certain amounts for related specific purposes as provided in the 2011 budget for general obligation or revenue based borrowing be carried over into 2012.

..Body
Whereas, The Municipal Budget adopted for the calendar year 2011 (the "Budget"), plus additional authorizations approved by adoption of prior resolutions of intent to issue bonds or notes, include borrowing amounts shown in the attached detailed schedule (the "Schedule") and covered by the resolutions recited in the Schedule; and

Whereas, The Budget contains carryover and new authorization for general obligation and revenue based borrowing in the aggregate amount of \$1,012,016,034.61; and

Whereas, General obligation and/or revenues based notes (other than for refunding purposes) in the aggregate amount of \$491,368,783.75 have been issued in 2011; and

Whereas, There is dropped from the borrowing authorization in the Budget a total of \$234,101,480.54 unutilized borrowing authority; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee that the sum of \$286,545,770.32 of the 2011 Municipal Budget authorized for general obligation and revenue based borrowing as detailed in the Schedule by amount, purpose, and by initial resolution number, with respect to the issuance and sale of such general obligation and revenue based debt, shall continue in full force and effect. The referred to detailed schedule is as appended and is made an integral part of this file.

..Requestor
Comptroller
..Drafter
RSL
PD-7879a3.rtf

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	<u>Total Budget Authorization</u>	<u>Res. File No.</u>	<u>Adopt. Date</u>	<u>Resolution Amount</u>	<u>Sold</u>	<u>Dropped (Repealed)</u>	<u>Carryover to 2012</u>
Grant and Aid Projects - Notes							
2008 Authorization	300,000.00		2008	300,000		300,000.00	
2009 Authorization	300,000.00		2009	300,000		300,000.00	
2010 Authorization	300,000.00	091046	12/22/09	300,000			300,000.00
Housing Trust Fund	400,000.00	101086	01/19/11	400,000	0.00	0.00	400,000.00
Renewal & Development Projects							
Development Fund	1,210,460.10	060992	12/12/06	2,200,000	614,631.89	595,828.21	0.00
Development Fund	1,719,313.36	071209	01/15/08	1,800,000	291,958.00		1,427,355.36
Development Fund	933,727.00	081157	01/16/09	1,425,000	796,502.00	0.00	137,225.00
Development Fund	1,050,000.00	091044	01/20/10	1,050,000	475,831.29	0.00	574,168.71
Development Fund	1,200,000.00	101083	01/19/11	1,200,000	0.00	0.00	1,200,000.00
Business Improvement Districts	500,000.00	060992	12/12/06	500,000	0.00	500,000.00	0.00
Business Improvement Districts	500,000.00	071209	01/15/08	500,000	0.00	500,000.00	0.00
Business Improvement Districts	1,236,250.00	091044	01/20/10	1,236,250	0.00	0.00	1,236,250.00
Business Improvement Districts	250,000.00	101083	01/19/11	250,000	0.00	0.00	250,000.00
30th St Industrial Corridor (exempt)	253,734.00	091044	01/20/10	7,000,000	253,734.00	0.00	0.00
ADA Riverwalk Construction	649,658.00	081157	01/16/09	724,000	93,494.82	0.00	556,163.18
ADA Riverwalk Construction taxable	1,167,970.00	091044	01/20/10	1,167,970	580,714.00	0.00	587,256.00
ADA Riverwalk Construction	1,560,257.00	101083	01/19/11	1,560,257	0.00	0.00	1,560,257.00
Housing Infrastructure Preservation Fund	600,000.00	091044	01/20/10	600,000	200,570.00	0.00	399,430.00
Housing Infrastructure Preservation Fund	300,000.00	101083	01/19/11	300,000	0.00	0.00	300,000.00
In Rem Property Program	200,000.00	101083	01/19/11	200,000	200,000.00	0.00	0.00
Healthy Neighborhood Initiative	200,000.00	101083	01/19/11	200,000	200,000.00	0.00	0.00
Library Improvements							
2007 Central Library (unrelease 80,000.01)	80,000.00	060993	12/12/06	387,000	79,999.99	0.01	0.00
2008 Central Library Improvement Fund	92,528.11	071207	01/15/08	628,000	89,669.60		2,858.51
2009 Central Library Improvement Fund	74,000.00	081155	01/16/09	194,000	73,999.74	0.00	0.26
2010 Central Library Improvement Fund	571,883.00	091042	01/20/10	825,000	506,438.79	0.00	65,444.21
2011 Central Library Improvement Fund	526,000.00	101081	01/19/11	526,000	5,462.00	0.00	520,538.00
Central Library Mechanical Systems	219,618.00	071207	01/15/08	315,000	128,579.00		91,039.00
Central Library Improvement. Fund - Exterior	144,074.00	081155	01/16/09	950,000	81,811.00	0.00	62,263.00
2008 Neighborhood Library Improvement	291,064.00	071207	01/15/08	295,000	161,239.88		129,824.12
Villard Library Project	887,607.00	081155	01/16/09	1,000,000	887,607.00	0.00	0.00
Villard Library Project	1,750,000.00	091042	01/20/10	1,750,000	1,750,000.00	0.00	0.00
RFID System	1,500,000.00	091042	01/20/10	1,500,000	1,066,674.00	0.00	433,326.00
Library Facility Initiatives	2,000,000.00	101081	01/19/11	2,000,000	442,553.00	0.00	1,557,447.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Public Buildings							
Space Planning - Facilities - Notes	166,000.00	101082	01/19/11	166,000	124,277.00	0.00	41,723.00
City Hall Complex Remodeling	46,892.00	091043	01/20/10	80,000	46,892.00	0.00	0.00
City Hall Complex Remodeling	50,000.00	101082	01/19/11	50,000	41,184.00	0.00	8,816.00
ADA Compliance Program	160,800.00	071208	01/15/08	160,800	160,800.00	0.00	0.00
ADA Compliance Program	95,000.00	091043	01/20/10	95,000	0.00	0.00	95,000.00
ADA Compliance Program	95,000.00	101082	01/19/11	95,000	0.00	0.00	95,000.00
Sanitation HQ Modifications	727,959.00	101082	01/19/11	727,959	82,276.00	107,959.00	537,724.00
Facility Systems Program	661,119.00	091043	01/20/10	685,000	661,119.00	0.00	0.00
Facility Systems Program	615,000.00	101082	01/19/11	615,000	361,876.00	0.00	253,124.00
Facilities Exterior Upgrade Program	442,712.00	081156	01/16/09	825,000	442,712.00	0.00	0.00
Facilities Exterior Upgrade Program	1,409,700.00	091043	01/20/10	1,409,700	1,260,159.69	0.00	149,540.31
Facilities Exterior Upgrade Program	923,400.00	101082	01/19/11	923,400	0.00	0.00	923,400.00
Environmental Remediation Program	87,539.00	091043	01/20/10	100,000	87,539.00	0.00	0.00
Environmental Remediation Program	150,000.00	101082	01/19/11	150,000	128,197.00	0.00	21,803.00
City Hall Restoration Program	67,003.00	071208	01/15/08	6,320,000	35,422.76		31,580.24
City Hall Foundation & Hollow Walk	841,275.00	071208	01/15/08	1,200,000	841,275.00	0.00	0.00
City Hall Foundation & Hollow Walk	1,800,000.00	081156	01/16/09	1,800,000	0.00	0.00	1,800,000.00
City Hall Foundation & Hollow Walk	2,700,000.00	091043	01/20/10	2,700,000	0.00	0.00	2,700,000.00
City Hall Foundation & Hollow Walk	3,160,000.00	101082	01/19/11	3,160,000	0.00	0.00	3,160,000.00
DCD: Remodel 809 Building	963.00	071208	01/15/08	378,500	175.00	787.85	0.15
Health Dept: Exterior Bldg Maint	289,182.00	071208	01/15/08	305,000	3,998.00		285,184.00
Health Dept: Exterior Bldg Maint	228,000.00	081156	01/16/09	228,000	62,025.00	0.00	165,975.00
Health Dept: Interior Bldg Maintenance	24,553.00	071208	01/15/08	305,000	4,052.00		20,501.00
Health Dept: Interior Bldg Maintenance	290,000.00	081156	01/16/09	290,000	29,420.00	0.00	260,580.00
Health Dept: Mechanical System Maintenance	65,421.00	081156	01/16/09	246,000	15,666.00	0.00	49,755.00
Health: Facilities Capital Projects	30,594.00	091043	01/20/10	50,000	6,829.00	0.00	23,765.00
Health: Facilities Capital Projects	110,000.00	101082	01/19/11	110,000	0.00	0.00	110,000.00
Muni Garages/Outlying Fac Remodeling	54,025.00	081156	01/16/09	240,000	54,025.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	295,000.00	091043	01/20/10	295,000	295,000.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	400,000.00	101082	01/19/11	400,000	185,110.00	0.00	214,890.00
DPW B&F: Major Capital Equipment - Notes	1,105,344.00	091043	01/20/10	5,500,000	990,731.26	0.00	114,612.74
DPW B&F: Major Capital Equipment - Notes	5,500,000.00	101082	01/19/11	5,500,000	649,124.00	0.00	4,850,876.00
Court Case Management System (n)	232,562.00	091043	01/20/10	334,000	203,161.00	0.00	29,401.00
Court: IT Disaster Recovery	2,553.00	081156	01/16/09	139,320	2,508.00	0.00	45.00
DPW B&F: 2 Way Radio Replacement (unrelease)	150,000.00	060994	12/12/06	150,000	150,000.00	0.00	0.00
DPW B&F: 2 Way Radio Replacement - Notes	362,000.00	081156	01/16/09	362,000	312,314.00	0.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	238,000.00	101082	01/19/11	238,000	0.00	0.00	238,000.00
Clerk: License rebecca x2362 jim x2998 (unrelease)	61,519.00	060994	12/12/06	525,000	61,519.00	0.00	0.00
DER: Worker's Compensation System - (unrelease)	29,792.00	060994	12/12/06	400,000	21,634.66	8,157.34	0.00
DOA: HRMS Upgrade - Notes	7.00	060994	12/12/06	710,000	7.00	0.00	0.00
DOA: HRMS Upgrade - Notes	1,470,000.00	101082	01/19/11	1,470,000	1,043,042.00	0.00	426,958.00
DOA: E-Benefits - Notes (unrelease)	52,995.00	060994	12/12/06	167,000	0.84	52,994.16	0.00
DOA: Web Application Server (unrelease)	1.00	071208	01/15/08	115,000	0.91	0.09	0.00
DOA: Clustered Corp Database Server	2,370.00	071208	01/15/08	204,860	2,345.77		24.23
DOA: E-Server Tape Subsystem	1,627.00	071208	01/15/08	111,860	736.26		890.74
DOA: Backup System Replacement	11,079.00	091043	01/20/10	161,000	10,898.85	0.00	180.15

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	<u>Total Budget Authorization</u>	<u>Res. File No.</u>	<u>Adopt. Date</u>	<u>Resolution Amount</u>	<u>Sold</u>	<u>Dropped (Repealed)</u>	<u>Carryover to 2012</u>
Public Buildings (continued)							
DOA: Eserver Replacement	87,000.00	101082	01/19/11	87,000	0.00	0.00	87,000.00
DOA Records Center Work Environment Proj	198,000.00	101082	01/19/11	198,000	139,649.00	0.00	58,351.00
MacArthur Square Plaza Restoration	246,173.00	071208	01/15/08	500,000	246,173.00	0.00	0.00
MacArthur Square Plaza Restoration	534,000.00	081156	01/16/09	534,000	188,549.00	0.00	345,451.00
MacArthur Square Plaza Restoration	247,000.00	101082	01/19/11	247,000	0.00	0.00	247,000.00
CSWAN/COMMON Upgrade (Telephone)	33,278.00	071208	01/15/08	1,100,000	0.00		33,278.00
Energy Challenge Fund	149,427.00	071208	01/15/08	500,000	149,427.00	0.00	0.00
Energy Challenge Fund (hold)	500,000.00	081156	01/16/09	500,000	64,981.00	0.00	435,019.00
FMIS Upgrade	464,028.00	091043	01/20/10	598,400	132,794.00	0.00	331,234.00
Clerk: License Division Remodeling	6,021.00	081156	01/16/09	350,000	0.00	0.00	6,021.00
Election: Office Remodeling	2,340.00	081156	01/16/09	40,000	0.00	0.00	2,340.00
Fire & Police Commission Office Remodel (PL)	148,891.00	081150	01/16/09	150,000	0.00	0.00	148,891.00
Unified Call Center	554,676.00	091043	01/20/10	950,000	208,101.00	0.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	76,141.00	091043	01/20/10	76,141	48,169.00	0.00	27,972.00
ZMB Lower Parking Floor Restoration	86,500.00	091043	01/20/10	86,500	86,500.00	0.00	0.00
ZMB Lower Parking Floor Restoration	1,530,000.00	101082	01/19/11	1,530,000	1,062,632.00	0.00	467,368.00
Energy Efficiency & Renewable Energy	150,000.00	101082	01/19/11	150,000	104,453.00	0.00	45,547.00
Building Exterior Façade Restoration	385,400.00	101082	01/19/11	385,400	71,367.00	0.00	314,033.00
Harbor							
Pier, Berth & Channel Improv.	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Pier, Berth & Channel Improv.	200,000.00	081147	01/16/09	200,000	0.00		200,000.00
Port Security (n)	400,000.00	081147	01/16/09	400,000	0.00		400,000.00
Cargo Handling Equipment	319,897.00	081147	01/16/09	500,000	36,880.00		283,017.00
Dockwall Rehabilitation	146,721.00	081147	01/16/09	150,000	122,153.00		24,568.00
Sourth Harbor Tract Electrical Svc Rehab	97,542.00	071199	01/15/08	100,000	17,847.00		79,695.00
Harbor Maintenance Dredging	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Terminal Resurfacing	90,140.00	071199	01/15/08	100,000	0.00		90,140.00
Terminal Resurfacing	250,000.00	081147	01/16/09	250,000	0.00		250,000.00
Port Facility Systems	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Parking Facility Improvements							
2008 Misc Struc/Mech/Elec Maint	115,709.00	071205	01/15/08	200,000	115,709.00	0.00	0.00
2009 Misc Struc/Mech/Elec Maint	91,082.00	081153	01/16/09	250,000	82,177.00	0.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	400,000.00	091040	01/20/10	400,000	0.00	0.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	250,000.00	101079	01/19/11	250,000	0.00	0.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	560,000.00	081153	01/16/09	560,000	0.00	0.00	560,000.00
MacArther Sq Renovation (80170)	891,842.00	071205	01/15/08	1,500,000	891,842.00	0.00	0.00
MacArther Sq Renovation (80170)	290,000.00	081153	01/16/09	290,000	0.00	0.00	290,000.00
Multi-space Parking Meters (60100)	679,431.00	081153	01/16/09	1,300,000	679,431.00	0.00	0.00
Multi-space Parking Meters (60100)	600,000.00	101079	01/19/11	600,000	2,994.00	0.00	597,006.00
Tow Lot Facility Expansion	181,700.00	081153	01/16/09	536,000	177,272.00	0.00	4,428.00
4th and Highland	550,000.00	091040	01/20/10	550,000	575.00	0.00	549,425.00
2nd and Plankinton	325,000.00	101079	01/19/11	325,000	0.00	0.00	325,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	<u>Total Budget Authorization</u>	<u>Res. File No.</u>	<u>Adopt. Date</u>	<u>Resolution Amount</u>	<u>Sold</u>	<u>Dropped (Repealed)</u>	<u>Carryover to 2012</u>
Fire Stations & Improvements							
2009 Major Capital Equipment (n)	102,557.47	081151	01/16/09	1,745,000	101,943.00	0.00	614.47
2010 Major Capital Equipment (n)	2,821,000.00	091038	01/20/10	2,821,000	2,304,047.00	0.00	516,953.00
2011 Major Capital Equipment (n)	2,854,000.00	101077	01/19/11	2,854,000	508,784.00	0.00	2,345,216.00
Mechanical Systems Maintenance	260,000.00	071204	01/15/08	260,000	260,000.00	0.00	0.00
Auxiliary Power Supply	78,530.00	071204	01/15/08	100,000	78,530.00	0.00	0.00
Auxiliary Power Supply	100,000.00	081151	01/16/09	100,000	80,790.00	0.00	19,210.00
Auxiliary Power Supply	110,000.00	091038	01/20/10	110,000	0.00	0.00	110,000.00
Auxiliary Power Supply	110,000.00	101077	01/19/11	110,000	0.00	0.00	110,000.00
Fire Repair Shop (hold)	250,000.00	081152	01/16/09	250,000	0.00	0.00	250,000.00
Fire Facilities Maint Program	679,787.00	081152	01/16/09	712,500	219,969.00	0.00	459,818.00
Fire Facilities Maint Program	996,448.00	091039	01/20/10	1,125,000	500,000.00	0.00	496,448.00
Fire Facilities Maint Program	100,000.00	101078	01/19/11	100,000	0.00	0.00	100,000.00
Police Facilities							
Remodel Admin Bldg Offices	564,820.00	071202	01/15/08	1,635,000	564,820.00	0.00	0.00
Remodel Admin Bldg Offices	954,000.00	081150	01/16/09	954,000	41,028.00	0.00	912,972.00
Remodel Admin Bldg Offices	1,300,000.00	091037	01/20/10	1,300,000	0.00	0.00	1,300,000.00
Remodel Admin Bldg Offices	3,779,131.00	101076	01/19/11	3,779,131	0.00	0.00	3,779,131.00
Evidence Storage Warehouse	33,913.00	071202	01/15/08	340,000	33,913.00	0.00	0.00
Evidence Storage Warehouse	295,000.00	091037	01/20/10	295,000	0.00	0.00	295,000.00
Evidence Storage Warehouse	512,800.00	101076	01/19/11	512,800	0.00	0.00	512,800.00
District Station #5 HVAC Replacement	15,117.00	071202	01/15/08	145,000	13,314.20	0.00	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	2,397.00	081150	01/16/09	550,000	1,800.00	0.00	597.00
Criminal Investative Video Capture System - Notes	697,929.00	060999	12/12/06	750,000	697,929.00	0.00	0.00
Criminal Investative Video Capture System - Notes	275,000.00	071202	01/15/08	275,000	133,292.20	0.00	141,707.80
Surveillance Camera Program	67,333.00	071202	01/15/08	150,000	0.86	0.00	67,332.14
911 System Replacement	3,119,877.00	081150	01/16/09	5,000,000	2,737,919.00	0.00	381,958.00
Automated Fingerprint Analysis System	1,858,000.00	091037	01/20/10	2,300,000	1,770,283.74	0.00	87,716.26
District Station Renovation Program	300,000.00	101076	01/19/11	300,000	0.00	0.00	300,000.00
Tiburon RMS VMP Upgrade	354,000.00	101076	01/19/11	354,000	0.00	0.00	354,000.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	762,000.00	081143	01/16/09	762,000	762,000.00	0.00	0.00
State & Federally Aided Bridges BR3	6,354,000.00	101071	01/19/11	6,354,000	0.00	0.00	6,354,000.00
Bridge Reconstruction - Local BR1	5,275,000.00	081143	01/16/09	5,275,000	5,275,000.00	0.00	0.00
Bridge Reconstruction - Local BR1	6,425,000.00	091031	01/20/10	6,425,000	340,236.00	0.00	6,084,764.00
Bridge Reconstruction - Local BR1	200,000.00	101071	01/19/11	200,000	0.00	0.00	200,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Street Improvements							
Street Lighting - (0% cash funded)	7,400,000.00	101072	01/19/11	7,400,000	5,394,254.57	0.00	2,005,745.43
State & Federally Aided Streets	1,384,878.00	071197	01/15/08	6,471,340	1,384,878.00	0.00	0.00
State & Federally Aided Streets	4,230,000.00	081145	01/16/09	4,230,000	4,230,000.00	0.00	0.00
State & Federally Aided Streets	4,730,000.00	091033	01/20/10	4,730,000	0.00	0.00	4,730,000.00
State & Federally Aided Streets	8,314,100.00	101073	01/19/11	8,314,100	0.00	0.00	8,314,100.00
New Street Construction	200,000.00	071197	01/15/08	200,000	2,307.43		197,692.57
New Street Construction	200,000.00	081145	01/16/09	200,000	10,061.00	0.00	189,939.00
New Street Construction	200,000.00	091033	01/20/10	200,000	21,765.00	0.00	178,235.00
Street Improvements - Sidewalk	900,000.00	091033	01/20/10	900,000	900,000.00	0.00	0.00
Street Improvements - Sidewalk	1,000,000.00	101073	01/19/11	1,000,000	95,332.00	0.00	904,668.00
Street Reconstruction, Regular Pgm	9,947,224.00	091033	01/20/10	12,000,000	9,947,224.00	0.00	0.00
Street Reconstruction, Regular Pgm	14,291,600.00	101073	01/19/11	14,291,600	3,813,014.88	0.00	10,478,585.12
Alley Reconstruction Program	300,000.00	081145	01/16/09	300,000	300,000.00	0.00	0.00
Alley Reconstruction Program	800,000.00	091033	01/20/10	800,000	76,941.00	0.00	723,059.00
Alley Reconstruction Program	800,000.00	101073	01/19/11	800,000	0.00	0.00	800,000.00
Underground Electrical Manholes	79,130.00	091033	01/20/10	200,000	62,007.00	0.00	17,123.00
Underground Electrical Manholes	200,000.00	101073	01/19/11	200,000	53,279.00	0.00	146,721.00
Conduit & Manholes (private related use)	302,939.00	081145	01/16/09	400,000	123,996.00	0.00	178,943.00
Conduit & Manholes (private related use)	910,000.00	091033	01/20/10	1,000,000	127,024.00	0.00	782,976.00
ST28008 (2008)	90,000.00	091033	01/20/10		90,000.00	0.00	0.00
Conduit & Manholes (private related use)	800,000.00	101073	01/19/11	800,000	12,579.00	0.00	787,421.00
Public Safety Communications (BU)	27,165.00	081156	01/16/09	350,000	26,567.00	0.00	598.00
Public Safety Communications	256,085.00	091033	01/20/10	500,000	208,221.00	0.00	47,864.00
Public Safety Communications	500,000.00	101073	01/19/11	500,000	3,820.00	0.00	496,180.00
Traffic Control Facilities	332,500.00	091033	01/20/10	1,182,500	332,500.00	0.00	0.00
Traffic Control Facilities	1,912,250.00	101073	01/19/11	1,912,250	1,090,612.00	0.00	821,638.00
Neighborhood Comm. Dist. St. Improvement	205,297.00	061001	12/12/06	500,000	90,692.12	114,604.88	0.00
Neighborhood Comm. Dist. St. Improvement	154,515.00	071197	01/15/08	1,000,000	0.00		154,515.00
Neighborhood Comm. Dist. St. Improvement	17,998.00	081145	01/16/09	337,000	0.00	0.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	500,000.00	091033	01/20/10	500,000	0.00	0.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	250,000.00	101073	01/19/11	250,000	0.00	0.00	250,000.00
Parks & Public Grounds							
Irrigation and Landscaping	460,000.00	101075	01/19/11	460,000	0.00	0.00	460,000.00
Recreation Facilities	11,200.00	081149	01/16/09	300,000	2,774.00	0.00	8,426.00
Recreation Facilities	143,340.00	091036	01/20/10	388,240	53,883.00	0.00	89,457.00
Recreation Facilities	151,000.00	101075	01/19/11	151,000	25,544.00	0.00	125,456.00
Special Assessments							
Special Assessments 2008	2,760,149.00	071198	01/15/08	2,760,149	0.00	2,760,149.00	0.00
Special Assessments 2009	150,300.00	081146	01/16/09	150,300	0.00	0.00	150,300.00
Special Assessments 2010	770,000.00	091034	01/20/10	770,000	0.00	0.00	770,000.00
Special Assessments 2011	545,200.00	101088	01/19/11	545,200	0.00	0.00	545,200.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
School Purposes							
2008 Authorization	2,000,000.00	071206	01/15/08	2,000,000	0.00	2,000,000.00	0.00
2009 Authorization	2,000,000.00	081154	01/16/09	2,000,000	0.00	0.00	2,000,000.00
2010 Authorization	2,000,000.00	091041	01/20/10	2,000,000	0.00	0.00	2,000,000.00
2011 Authorization	2,000,000.00	101080	01/19/11	2,000,000	0.00	0.00	2,000,000.00
Sewer Maintenance Fund							
2009 Authorization (SM495)	2,874,853.49	081148	01/16/09	22,000,000	2,874,853.49	0.00	0.00
2010 Authorization	13,562,000.00	091035	01/20/10	13,562,000	13,562,000.00	0.00	0.00
2011 Authorization	20,800,000.00	101074	01/19/11	20,800,000	6,354,608.26	0.00	14,445,391.74
2011 Authorization - DSRF	2,000,000.00	101074	01/19/11	2,000,000	0.00	0.00	2,000,000.00
2008 I & I Reduction Projects (SM49708)	62,559.00	071200	01/15/08	3,000,000	62,559.00	0.00	0.00
2009 I & I Reduction Projects (SM49409)	32,502.00	081148	01/16/09	3,250,000	32,502.00	0.00	0.00
2010 I & I Reduction Projects (SM49410)	1,604,320.00	091035	01/20/10	5,850,000	396,564.00	0.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	8,743,000.00	101074	01/19/11	8,743,000	982,065.00	0.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	1,890,000.00	101074	01/19/11	1,890,000	0.00	0.00	1,890,000.00
BMPs for reduction of TSS in Stormwater (49309)	448,430.00	091035	01/20/10		448,430.00	0.00	0.00
BMPs for reduction of TSS in Stormwater (49311)	750,000.00	091035	01/20/10	1,634,989	150,000.00	0.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	436,559.00	091035	01/20/10		410,414.00	0.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	500,000.00	101074	01/19/11	500,000	0.00	0.00	500,000.00
SCADA Upgrade Project (SM49510)	600,000.00	081148	01/16/09	600,000	400,590.00	0.00	199,410.00
BMPs for reduction of TSS (49510)	400,000.00	081148	01/16/09		289,230.00	0.00	110,770.00
BMPs for reduction of TSS (497090400)	269,579.00	081148	01/16/09	669,579	0.00	0.00	269,579.00
Water Works Borrowing							
2008 Authorization	11,600,000.00	071194	01/15/08	12,500,000	11,600,000.00	0.00	0.00
2011 Authorization	4,045,000.00	101085	01/19/11	4,045,000	25,000.00	0.00	4,020,000.00
Tax Incremental Districts							
Tax Incremental Districts	17,126,409.08	061003	12/12/06	38,880,000	4,067,890.76		13,058,518.32
Existing TID's	23,069,337.00	061003	12/12/06	23,112,000	5,263,139.00		17,806,198.00
New TID's	38,382,000.00	071210	01/15/08	38,382,000	25,238,970.24		13,143,029.76
Existing TID's	15,618,000.00	071210	01/15/08	15,618,000	0.00		15,618,000.00
New TID's	30,000,000.00	081158	01/16/09	30,000,000	0.00		30,000,000.00
New TID's	10,000,000.00	091045	01/20/10	10,000,000	0.00		10,000,000.00
New TID's	20,000,000.00	101084	01/19/11	20,000,000	0.00		20,000,000.00
Capitalized Interest	4,159,971.00	061003	12/12/06	6,888,000	1,950,000.00		2,209,971.00
Capitalized Interest	5,400,000.00	071210	01/15/08	5,400,000	0.00		5,400,000.00
Capitalized Interest	3,000,000.00	081158	01/16/09	3,000,000	0.00	0.00	3,000,000.00
Capitalized Interest	1,000,000.00	091045	01/20/10	1,000,000	0.00	0.00	1,000,000.00
Capitalized Interest	2,000,000.00	101084	01/19/11	2,000,000	0.00	0.00	2,000,000.00
Developer Financed TID's	1,051,000.00	071210	01/15/08	1,051,000	0.00		1,051,000.00
Developer Financed TID's	3,268,614.00	081158	01/16/09	3,268,614	0.00	0.00	3,268,614.00
Developer Financed TID's	12,222,323.00	091045	01/20/10	12,222,323	0.00	0.00	12,222,323.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Revenue Anticipation Borrowing							
Unallocated	25,000,000.00		2011	0		25,000,000.00	0.00
City - RANs	175,000,000.00	100976	12/21/10	175,000,000	100,000,000.00		
Dropped per authorizing resolution	-75,000,000.00						
MPS - RANs	275,000,000.00	110233	07/06/11	275,000,000	220,000,000.00	55,000,000.00	
Contingent Borrowing							
Police Digital Radio	952,000.00	091456	03/24/10	952,000	130,895.00	0.00	821,105.00
General							
Unallocated	146,096,000.00		2011	150,000,000		146,096,000.00	0.00
Delinquent Tax	3,000,000.00	101087	01/19/11	3,000,000	2,235,000.00	765,000.00	0.00
Villard Library NMTC 1	245,000.00	110279	07/06/11	245,000			245,000.00
Villard Library NMTC 2	659,000.00	110820	11/02/11	659,000			659,000.00
CDBG	25,000,000.00	101430	04/12/11	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Refunding							
Refund Commercial Paper		100974	12/21/10	125,000,000	0.00 *		
Refund Taxable HTF					2,080,000.00 *		
Refund Development					3,911,950.00 *		
Refund Library					1,680,644.00 *		
Refund Buildings					3,503,994.00 *		
Refund Harbor					393,120.00 *		
Refund Fire					796,190.00 *		
Refund Police					2,111,442.00 *		
Refund Bridges					1,163,965.00 *		
Refund Streets					12,146,044.00 *		
Refund Parks					1,492,651.00 *		
Refund Commercial Paper with Sewer Bonds		101863	11/23/10	25,000,000	20,639,121.00 *		
Refund 2001 & 2003 Sewer Bonds		100513	11/03/10	40,000,000	31,265,000.00 *		
Refund Series T & U		101233	03/01/11	7,000,000	5,760,032.00 *		
Delinquent Tax Financing - Notes	<u>28,000,000.00</u>	101086	01/19/11	28,000,000	<u>28,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u><u>1,012,016,034.61</u></u>				<u><u>491,368,783.75</u></u>	<u><u>234,101,480.54</u></u>	<u><u>286,545,770.32</u></u>

* Excluded from totals

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Grant and Aid Projects - Notes							
2008 Authorization	300,000.00		2008	300,000		300,000.00	
2009 Authorization	300,000.00		2009	300,000		300,000.00	
2010 Authorization	300,000.00	091046	12/22/09	300,000			300,000.00
Housing Trust Fund	400,000.00	101086	01/19/11	400,000	0.00	0.00	400,000.00
Renewal & Development Projects							
Development Fund	1,210,460.10	060992	12/12/06	2,200,000	614,631.89	595,828.21	0.00
Development Fund	1,719,313.36	071209	01/15/08	1,800,000	291,958.00		1,427,355.36
Development Fund	933,727.00	081157	01/16/09	1,425,000	796,502.00	0.00	137,225.00
Development Fund	1,050,000.00	091044	01/20/10	1,050,000	475,831.29	0.00	574,168.71
Development Fund	1,200,000.00	101083	01/19/11	1,200,000	0.00	0.00	1,200,000.00
Business Improvement Districts	500,000.00	060992	12/12/06	500,000	0.00	500,000.00	0.00
Business Improvement Districts	500,000.00	071209	01/15/08	500,000	0.00	500,000.00	0.00
Business Improvement Districts	1,236,250.00	091044	01/20/10	1,236,250	0.00	0.00	1,236,250.00
Business Improvement Districts	250,000.00	101083	01/19/11	250,000	0.00	0.00	250,000.00
30th St Industrial Corridor (exempt)	253,734.00	091044	01/20/10	7,000,000	253,734.00	0.00	0.00
ADA Riverwalk Construction	649,658.00	081157	01/16/09	724,000	93,494.82	0.00	556,163.18
ADA Riverwalk Construction taxable	1,167,970.00	091044	01/20/10	1,167,970	580,714.00	0.00	587,256.00
ADA Riverwalk Construction	1,560,257.00	101083	01/19/11	1,560,257	0.00	0.00	1,560,257.00
Housing Infrastructure Preservation Fund	600,000.00	091044	01/20/10	600,000	200,570.00	0.00	399,430.00
Housing Infrastructure Preservation Fund	300,000.00	101083	01/19/11	300,000	0.00	0.00	300,000.00
In Rem Property Program	200,000.00	101083	01/19/11	200,000	200,000.00	0.00	0.00
Healthy Neighborhood Initiative	200,000.00	101083	01/19/11	200,000	200,000.00	0.00	0.00
Library Improvements							
2007 Central Library (unrelease 80,000.01)	80,000.00	060993	12/12/06	387,000	79,999.99	0.01	0.00
2008 Central Library Improvement Fund	92,528.11	071207	01/15/08	628,000	89,669.60		2,858.51
2009 Central Library Improvement Fund	74,000.00	081155	01/16/09	194,000	73,999.74	0.00	0.26
2010 Central Library Improvement Fund	571,883.00	091042	01/20/10	825,000	506,438.79	0.00	65,444.21
2011 Central Library Improvement Fund	526,000.00	101081	01/19/11	526,000	5,462.00	0.00	520,538.00
Central Library Mechanical Systems	219,618.00	071207	01/15/08	315,000	128,579.00		91,039.00
Central Library Improvement. Fund - Exterior	144,074.00	081155	01/16/09	950,000	81,811.00	0.00	62,263.00
2008 Neighborhood Library Improvement	291,064.00	071207	01/15/08	295,000	161,239.88		129,824.12
Villard Library Project	887,607.00	081155	01/16/09	1,000,000	887,607.00	0.00	0.00
Villard Library Project	1,750,000.00	091042	01/20/10	1,750,000	1,750,000.00	0.00	0.00
RFID System	1,500,000.00	091042	01/20/10	1,500,000	1,066,674.00	0.00	433,326.00
Library Facility Initiatives	2,000,000.00	101081	01/19/11	2,000,000	442,553.00	0.00	1,557,447.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Public Buildings							
Space Planning - Facilities - Notes	166,000.00	101082	01/19/11	166,000	124,277.00	0.00	41,723.00
City Hall Complex Remodeling	46,892.00	091043	01/20/10	80,000	46,892.00	0.00	0.00
City Hall Complex Remodeling	50,000.00	101082	01/19/11	50,000	41,184.00	0.00	8,816.00
ADA Compliance Program	160,800.00	071208	01/15/08	160,800	160,800.00	0.00	0.00
ADA Compliance Program	95,000.00	091043	01/20/10	95,000	0.00	0.00	95,000.00
ADA Compliance Program	95,000.00	101082	01/19/11	95,000	0.00	0.00	95,000.00
Sanitation HQ Modifications	727,959.00	101082	01/19/11	727,959	82,276.00	107,959.00	537,724.00
Facility Systems Program	661,119.00	091043	01/20/10	685,000	661,119.00	0.00	0.00
Facility Systems Program	615,000.00	101082	01/19/11	615,000	361,876.00	0.00	253,124.00
Facilities Exterior Upgrade Program	442,712.00	081156	01/16/09	825,000	442,712.00	0.00	0.00
Facilities Exterior Upgrade Program	1,409,700.00	091043	01/20/10	1,409,700	1,260,159.69	0.00	149,540.31
Facilities Exterior Upgrade Program	923,400.00	101082	01/19/11	923,400	0.00	0.00	923,400.00
Environmental Remediation Program	87,539.00	091043	01/20/10	100,000	87,539.00	0.00	0.00
Environmental Remediation Program	150,000.00	101082	01/19/11	150,000	128,197.00	0.00	21,803.00
City Hall Restoration Program	67,003.00	071208	01/15/08	6,320,000	35,422.76		31,580.24
City Hall Foundation & Hollow Walk	841,275.00	071208	01/15/08	1,200,000	841,275.00	0.00	0.00
City Hall Foundation & Hollow Walk	1,800,000.00	081156	01/16/09	1,800,000	0.00	0.00	1,800,000.00
City Hall Foundation & Hollow Walk	2,700,000.00	091043	01/20/10	2,700,000	0.00	0.00	2,700,000.00
City Hall Foundation & Hollow Walk	3,160,000.00	101082	01/19/11	3,160,000	0.00	0.00	3,160,000.00
DCD: Remodel 809 Building	963.00	071208	01/15/08	378,500	175.00	787.85	0.15
Health Dept: Exterior Bldg Maint	289,182.00	071208	01/15/08	305,000	3,998.00		285,184.00
Health Dept: Exterior Bldg Maint	228,000.00	081156	01/16/09	228,000	62,025.00	0.00	165,975.00
Health Dept: Interior Bldg Maintenance	24,553.00	071208	01/15/08	305,000	4,052.00		20,501.00
Health Dept: Interior Bldg Maintenance	290,000.00	081156	01/16/09	290,000	29,420.00	0.00	260,580.00
Health Dept: Mechanical System Maintenance	65,421.00	081156	01/16/09	246,000	15,666.00	0.00	49,755.00
Health: Facilities Capital Projects	30,594.00	091043	01/20/10	50,000	6,829.00	0.00	23,765.00
Health: Facilities Capital Projects	110,000.00	101082	01/19/11	110,000	0.00	0.00	110,000.00
Muni Garages/Outlying Fac Remodeling	54,025.00	081156	01/16/09	240,000	54,025.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	295,000.00	091043	01/20/10	295,000	295,000.00	0.00	0.00
Muni Garages/Outlying Fac Remodeling	400,000.00	101082	01/19/11	400,000	185,110.00	0.00	214,890.00
DPW B&F: Major Capital Equipment - Notes	1,105,344.00	091043	01/20/10	5,500,000	990,731.26	0.00	114,612.74
DPW B&F: Major Capital Equipment - Notes	5,500,000.00	101082	01/19/11	5,500,000	649,124.00	0.00	4,850,876.00
Court Case Management System (n)	232,562.00	091043	01/20/10	334,000	203,161.00	0.00	29,401.00
Court: IT Disaster Recovery	2,553.00	081156	01/16/09	139,320	2,508.00	0.00	45.00
DPW B&F: 2 Way Radio Replacement (unrelease)	150,000.00	060994	12/12/06	150,000	150,000.00	0.00	0.00
DPW B&F: 2 Way Radio Replacement - Notes	362,000.00	081156	01/16/09	362,000	312,314.00	0.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	238,000.00	101082	01/19/11	238,000	0.00	0.00	238,000.00
Clerk: License rebecca x2362 jim x2998 (unrelease)	61,519.00	060994	12/12/06	525,000	61,519.00	0.00	0.00
DER: Worker's Compensation System - (unrelease)	29,792.00	060994	12/12/06	400,000	21,634.66	8,157.34	0.00
DOA: HRMS Upgrade - Notes	7.00	060994	12/12/06	710,000	7.00	0.00	0.00
DOA: HRMS Upgrade - Notes	1,470,000.00	101082	01/19/11	1,470,000	1,043,042.00	0.00	426,958.00
DOA: E-Benefits - Notes (unrelease)	52,995.00	060994	12/12/06	167,000	0.84	52,994.16	0.00
DOA: Web Application Server (unrelease)	1.00	071208	01/15/08	115,000	0.91	0.09	0.00
DOA: Clustered Corp Database Server	2,370.00	071208	01/15/08	204,860	2,345.77		24.23
DOA: E-Server Tape Subsystem	1,627.00	071208	01/15/08	111,860	736.26		890.74
DOA: Backup System Replacement	11,079.00	091043	01/20/10	161,000	10,898.85	0.00	180.15

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

	Total Budget Authorization	Res. File No.	Adopt. Date	Resolution Amount	Sold	Dropped (Repealed)	Carryover to 2012
Public Buildings (continued)							
DOA: Eserver Replacement	87,000.00	101082	01/19/11	87,000	0.00	0.00	87,000.00
DOA Records Center Work Environment Proj	198,000.00	101082	01/19/11	198,000	139,649.00	0.00	58,351.00
MacArthur Square Plaza Restoration	246,173.00	071208	01/15/08	500,000	246,173.00	0.00	0.00
MacArthur Square Plaza Restoration	534,000.00	081156	01/16/09	534,000	188,549.00	0.00	345,451.00
MacArthur Square Plaza Restoration	247,000.00	101082	01/19/11	247,000	0.00	0.00	247,000.00
CSWAN/COMMON Upgrade (Telephone)	33,278.00	071208	01/15/08	1,100,000	0.00		33,278.00
Energy Challenge Fund	149,427.00	071208	01/15/08	500,000	149,427.00	0.00	0.00
Energy Challenge Fund (hold)	500,000.00	081156	01/16/09	500,000	64,981.00	0.00	435,019.00
FMIS Upgrade	464,028.00	091043	01/20/10	598,400	132,794.00	0.00	331,234.00
Clerk: License Division Remodeling	6,021.00	081156	01/16/09	350,000	0.00	0.00	6,021.00
Election: Office Remodeling	2,340.00	081156	01/16/09	40,000	0.00	0.00	2,340.00
Fire & Police Commission Office Remodel (PL)	148,891.00	081150	01/16/09	150,000	0.00	0.00	148,891.00
Unified Call Center	554,676.00	091043	01/20/10	950,000	208,101.00	0.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	76,141.00	091043	01/20/10	76,141	48,169.00	0.00	27,972.00
ZMB Lower Parking Floor Restoration	86,500.00	091043	01/20/10	86,500	86,500.00	0.00	0.00
ZMB Lower Parking Floor Restoration	1,530,000.00	101082	01/19/11	1,530,000	1,062,632.00	0.00	467,368.00
Energy Efficiency & Renewable Energy	150,000.00	101082	01/19/11	150,000	104,453.00	0.00	45,547.00
Building Exterior Façade Restoration	385,400.00	101082	01/19/11	385,400	71,367.00	0.00	314,033.00
Harbor							
Pier, Berth & Channel Improv.	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Pier, Berth & Channel Improv.	200,000.00	081147	01/16/09	200,000	0.00		200,000.00
Port Security (n)	400,000.00	081147	01/16/09	400,000	0.00		400,000.00
Cargo Handling Equipment	319,897.00	081147	01/16/09	500,000	36,880.00		283,017.00
Dockwall Rehabilitation	146,721.00	081147	01/16/09	150,000	122,153.00		24,568.00
Sourth Harbor Tract Electrical Svc Rehab	97,542.00	071199	01/15/08	100,000	17,847.00		79,695.00
Harbor Maintenance Dredging	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Terminal Resurfacing	90,140.00	071199	01/15/08	100,000	0.00		90,140.00
Terminal Resurfacing	250,000.00	081147	01/16/09	250,000	0.00		250,000.00
Port Facility Systems	100,000.00	071199	01/15/08	100,000	0.00		100,000.00
Parking Facility Improvements							
2008 Misc Struc/Mech/Elec Maint	115,709.00	071205	01/15/08	200,000	115,709.00	0.00	0.00
2009 Misc Struc/Mech/Elec Maint	91,082.00	081153	01/16/09	250,000	82,177.00	0.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	400,000.00	091040	01/20/10	400,000	0.00	0.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	250,000.00	101079	01/19/11	250,000	0.00	0.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	560,000.00	081153	01/16/09	560,000	0.00	0.00	560,000.00
MacArther Sq Renovation (80170)	891,842.00	071205	01/15/08	1,500,000	891,842.00	0.00	0.00
MacArther Sq Renovation (80170)	290,000.00	081153	01/16/09	290,000	0.00	0.00	290,000.00
Multi-space Parking Meters (60100)	679,431.00	081153	01/16/09	1,300,000	679,431.00	0.00	0.00
Multi-space Parking Meters (60100)	600,000.00	101079	01/19/11	600,000	2,994.00	0.00	597,006.00
Tow Lot Facility Expansion	181,700.00	081153	01/16/09	536,000	177,272.00	0.00	4,428.00
4th and Highland	550,000.00	091040	01/20/10	550,000	575.00	0.00	549,425.00
2nd and Plankinton	325,000.00	101079	01/19/11	325,000	0.00	0.00	325,000.00

DETAILED SCHEDULE OF BORROWING AUTHORIZATION CARRYOVERS

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Fire Stations & Improvements							
2009 Major Capital Equipment (n)	102,557.47	081151	01/16/09	1,745,000	101,943.00	0.00	614.47
2010 Major Capital Equipment (n)	2,821,000.00	091038	01/20/10	2,821,000	2,304,047.00	0.00	516,953.00
2011 Major Capital Equipment (n)	2,854,000.00	101077	01/19/11	2,854,000	508,784.00	0.00	2,345,216.00
Mechanical Systems Maintenance	260,000.00	071204	01/15/08	260,000	260,000.00	0.00	0.00
Auxiliary Power Supply	78,530.00	071204	01/15/08	100,000	78,530.00	0.00	0.00
Auxiliary Power Supply	100,000.00	081151	01/16/09	100,000	80,790.00	0.00	19,210.00
Auxiliary Power Supply	110,000.00	091038	01/20/10	110,000	0.00	0.00	110,000.00
Auxiliary Power Supply	110,000.00	101077	01/19/11	110,000	0.00	0.00	110,000.00
Fire Repair Shop (hold)	250,000.00	081152	01/16/09	250,000	0.00	0.00	250,000.00
Fire Facilities Maint Program	679,787.00	081152	01/16/09	712,500	219,969.00	0.00	459,818.00
Fire Facilities Maint Program	996,448.00	091039	01/20/10	1,125,000	500,000.00	0.00	496,448.00
Fire Facilities Maint Program	100,000.00	101078	01/19/11	100,000	0.00	0.00	100,000.00
Police Facilities							
Remodel Admin Bldg Offices	564,820.00	071202	01/15/08	1,635,000	564,820.00	0.00	0.00
Remodel Admin Bldg Offices	954,000.00	081150	01/16/09	954,000	41,028.00	0.00	912,972.00
Remodel Admin Bldg Offices	1,300,000.00	091037	01/20/10	1,300,000	0.00	0.00	1,300,000.00
Remodel Admin Bldg Offices	3,779,131.00	101076	01/19/11	3,779,131	0.00	0.00	3,779,131.00
Evidence Storage Warehouse	33,913.00	071202	01/15/08	340,000	33,913.00	0.00	0.00
Evidence Storage Warehouse	295,000.00	091037	01/20/10	295,000	0.00	0.00	295,000.00
Evidence Storage Warehouse	512,800.00	101076	01/19/11	512,800	0.00	0.00	512,800.00
District Station #5 HVAC Replacement	15,117.00	071202	01/15/08	145,000	13,314.20	0.00	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	2,397.00	081150	01/16/09	550,000	1,800.00	0.00	597.00
Criminal Investative Video Capture System - Notes	697,929.00	060999	12/12/06	750,000	697,929.00	0.00	0.00
Criminal Investative Video Capture System - Notes	275,000.00	071202	01/15/08	275,000	133,292.20	0.00	141,707.80
Surveillance Camera Program	67,333.00	071202	01/15/08	150,000	0.86	0.00	67,332.14
911 System Replacement	3,119,877.00	081150	01/16/09	5,000,000	2,737,919.00	0.00	381,958.00
Automated Fingerprint Analysis System	1,858,000.00	091037	01/20/10	2,300,000	1,770,283.74	0.00	87,716.26
District Station Renovation Program	300,000.00	101076	01/19/11	300,000	0.00	0.00	300,000.00
Tiburon RMS VMP Upgrade	354,000.00	101076	01/19/11	354,000	0.00	0.00	354,000.00
Bridges & Viaducts							
State & Federally Aided Bridges BR3	762,000.00	081143	01/16/09	762,000	762,000.00	0.00	0.00
State & Federally Aided Bridges BR3	6,354,000.00	101071	01/19/11	6,354,000	0.00	0.00	6,354,000.00
Bridge Reconstruction - Local BR1	5,275,000.00	081143	01/16/09	5,275,000	5,275,000.00	0.00	0.00
Bridge Reconstruction - Local BR1	6,425,000.00	091031	01/20/10	6,425,000	340,236.00	0.00	6,084,764.00
Bridge Reconstruction - Local BR1	200,000.00	101071	01/19/11	200,000	0.00	0.00	200,000.00

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Street Improvements							
Street Lighting - (0% cash funded)	7,400,000.00	101072	01/19/11	7,400,000	5,394,254.57	0.00	2,005,745.43
State & Federally Aided Streets	1,384,878.00	071197	01/15/08	6,471,340	1,384,878.00	0.00	0.00
State & Federally Aided Streets	4,230,000.00	081145	01/16/09	4,230,000	4,230,000.00	0.00	0.00
State & Federally Aided Streets	4,730,000.00	091033	01/20/10	4,730,000	0.00	0.00	4,730,000.00
State & Federally Aided Streets	8,314,100.00	101073	01/19/11	8,314,100	0.00	0.00	8,314,100.00
New Street Construction	200,000.00	071197	01/15/08	200,000	2,307.43		197,692.57
New Street Construction	200,000.00	081145	01/16/09	200,000	10,061.00	0.00	189,939.00
New Street Construction	200,000.00	091033	01/20/10	200,000	21,765.00	0.00	178,235.00
Street Improvements - Sidewalk	900,000.00	091033	01/20/10	900,000	900,000.00	0.00	0.00
Street Improvements - Sidewalk	1,000,000.00	101073	01/19/11	1,000,000	95,332.00	0.00	904,668.00
Street Reconstruction, Regular Pgm	9,947,224.00	091033	01/20/10	12,000,000	9,947,224.00	0.00	0.00
Street Reconstruction, Regular Pgm	14,291,600.00	101073	01/19/11	14,291,600	3,813,014.88	0.00	10,478,585.12
Alley Reconstruction Program	300,000.00	081145	01/16/09	300,000	300,000.00	0.00	0.00
Alley Reconstruction Program	800,000.00	091033	01/20/10	800,000	76,941.00	0.00	723,059.00
Alley Reconstruction Program	800,000.00	101073	01/19/11	800,000	0.00	0.00	800,000.00
Underground Electrical Manholes	79,130.00	091033	01/20/10	200,000	62,007.00	0.00	17,123.00
Underground Electrical Manholes	200,000.00	101073	01/19/11	200,000	53,279.00	0.00	146,721.00
Conduit & Manholes (private related use)	302,939.00	081145	01/16/09	400,000	123,996.00	0.00	178,943.00
Conduit & Manholes (private related use)	910,000.00	091033	01/20/10	1,000,000	127,024.00	0.00	782,976.00
ST28008 (2008)	90,000.00	091033	01/20/10		90,000.00	0.00	0.00
Conduit & Manholes (private related use)	800,000.00	101073	01/19/11	800,000	12,579.00	0.00	787,421.00
Public Safety Communications (BU)	27,165.00	081156	01/16/09	350,000	26,567.00	0.00	598.00
Public Safety Communications	256,085.00	091033	01/20/10	500,000	208,221.00	0.00	47,864.00
Public Safety Communications	500,000.00	101073	01/19/11	500,000	3,820.00	0.00	496,180.00
Traffic Control Facilities	332,500.00	091033	01/20/10	1,182,500	332,500.00	0.00	0.00
Traffic Control Facilities	1,912,250.00	101073	01/19/11	1,912,250	1,090,612.00	0.00	821,638.00
Neighborhood Comm. Dist. St. Improvement	205,297.00	061001	12/12/06	500,000	0.00	205,297.00	0.00
Neighborhood Comm. Dist. St. Improvement	154,515.00	071197	01/15/08	1,000,000	90,692.12		63,822.88
Neighborhood Comm. Dist. St. Improvement	17,998.00	081145	01/16/09	337,000	0.00	0.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	500,000.00	091033	01/20/10	500,000	0.00	0.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	250,000.00	101073	01/19/11	250,000	0.00	0.00	250,000.00
Parks & Public Grounds							
Irrigation and Landscaping	460,000.00	101075	01/19/11	460,000	0.00	0.00	460,000.00
Recreation Facilities	11,200.00	081149	01/16/09	300,000	2,774.00	0.00	8,426.00
Recreation Facilities	143,340.00	091036	01/20/10	388,240	53,883.00	0.00	89,457.00
Recreation Facilities	151,000.00	101075	01/19/11	151,000	25,544.00	0.00	125,456.00
Special Assessments							
Special Assessments 2008	2,760,149.00	071198	01/15/08	2,760,149	0.00	2,760,149.00	0.00
Special Assessments 2009	150,300.00	081146	01/16/09	150,300	0.00	0.00	150,300.00
Special Assessments 2010	770,000.00	091034	01/20/10	770,000	0.00	0.00	770,000.00
Special Assessments 2011	545,200.00	101088	01/19/11	545,200	0.00	0.00	545,200.00

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School Purposes							
2008 Authorization	2,000,000.00	071206	01/15/08	2,000,000	0.00	2,000,000.00	0.00
2009 Authorization	2,000,000.00	081154	01/16/09	2,000,000	0.00	0.00	2,000,000.00
2010 Authorization	2,000,000.00	091041	01/20/10	2,000,000	0.00	0.00	2,000,000.00
2011 Authorization	2,000,000.00	101080	01/19/11	2,000,000	0.00	0.00	2,000,000.00
Sewer Maintenance Fund							
2009 Authorization (SM495)	2,874,853.49	081148	01/16/09	22,000,000	2,874,853.49	0.00	0.00
2010 Authorization	13,562,000.00	091035	01/20/10	13,562,000	13,562,000.00	0.00	0.00
2011 Authorization	20,800,000.00	101074	01/19/11	20,800,000	6,354,608.26	0.00	14,445,391.74
2011 Authorization - DSRF	2,000,000.00	101074	01/19/11	2,000,000	0.00	0.00	2,000,000.00
2008 I & I Reduction Projects (SM49708)	62,559.00	071200	01/15/08	3,000,000	62,559.00	0.00	0.00
2009 I & I Reduction Projects (SM49409)	32,502.00	081148	01/16/09	3,250,000	32,502.00	0.00	0.00
2010 I & I Reduction Projects (SM49410)	1,604,320.00	091035	01/20/10	5,850,000	396,564.00	0.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	8,743,000.00	101074	01/19/11	8,743,000	982,065.00	0.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	1,890,000.00	101074	01/19/11	1,890,000	0.00	0.00	1,890,000.00
BMPs for reduction of TSS in Stormwater (49309)	448,430.00	091035	01/20/10		448,430.00	0.00	0.00
BMPs for reduction of TSS in Stormwater (49311)	750,000.00	091035	01/20/10	1,634,989	150,000.00	0.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	436,559.00	091035	01/20/10		410,414.00	0.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	500,000.00	101074	01/19/11	500,000	0.00	0.00	500,000.00
SCADA Upgrade Project (SM49510)	600,000.00	081148	01/16/09	600,000	400,590.00	0.00	199,410.00
BMPs for reduction of TSS (49510)	400,000.00	081148	01/16/09		289,230.00	0.00	110,770.00
BMPs for reduction of TSS (497090400)	269,579.00	081148	01/16/09	669,579	0.00	0.00	269,579.00
Water Works Borrowing							
2008 Authorization	11,600,000.00	071194	01/15/08	12,500,000	11,600,000.00	0.00	0.00
2011 Authorization	4,045,000.00	101085	01/19/11	4,045,000	25,000.00	0.00	4,020,000.00
Tax Incremental Districts							
Tax Incremental Districts	17,126,409.08	061003	12/12/06	38,880,000	4,067,890.76		13,058,518.32
Existing TID's	23,069,337.00	061003	12/12/06	23,112,000	5,263,139.00		17,806,198.00
New TID's	38,382,000.00	071210	01/15/08	38,382,000	25,238,970.24		13,143,029.76
Existing TID's	15,618,000.00	071210	01/15/08	15,618,000	0.00		15,618,000.00
New TID's	30,000,000.00	081158	01/16/09	30,000,000	0.00		30,000,000.00
New TID's	10,000,000.00	091045	01/20/10	10,000,000	0.00		10,000,000.00
New TID's	20,000,000.00	101084	01/19/11	20,000,000	0.00		20,000,000.00
Capitalized Interest	4,159,971.00	061003	12/12/06	6,888,000	1,950,000.00		2,209,971.00
Capitalized Interest	5,400,000.00	071210	01/15/08	5,400,000	0.00		5,400,000.00
Capitalized Interest	3,000,000.00	081158	01/16/09	3,000,000	0.00	0.00	3,000,000.00
Capitalized Interest	1,000,000.00	091045	01/20/10	1,000,000	0.00	0.00	1,000,000.00
Capitalized Interest	2,000,000.00	101084	01/19/11	2,000,000	0.00	0.00	2,000,000.00
Developer Financed TID's	1,051,000.00	071210	01/15/08	1,051,000	0.00		1,051,000.00
Developer Financed TID's	3,268,614.00	081158	01/16/09	3,268,614	0.00	0.00	3,268,614.00
Developer Financed TID's	12,222,323.00	091045	01/20/10	12,222,323	0.00	0.00	12,222,323.00

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Revenue Anticipation Borrowing							
Unallocated	25,000,000.00		2011	0		25,000,000.00	0.00
City - RANs	175,000,000.00	100976	12/21/10	175,000,000	100,000,000.00		
Dropped per authorizing resolution	-75,000,000.00						
MPS - RANs	275,000,000.00	110233	07/06/11	275,000,000	220,000,000.00	55,000,000.00	
Contingent Borrowing							
Police Digital Radio	952,000.00	091456	03/24/10	952,000	130,895.00	0.00	821,105.00
General							
Unallocated	146,096,000.00		2011	150,000,000		146,096,000.00	0.00
Delinquent Tax	3,000,000.00	101087	01/19/11	3,000,000	2,235,000.00	765,000.00	0.00
Villard Library NMTC 1	245,000.00	110279	07/06/11	245,000			245,000.00
Villard Library NMTC 2	659,000.00	110820	11/02/11	659,000			659,000.00
CDBG	25,000,000.00	101430	04/12/11	25,000,000			
Dropped per authorizing resolution	-25,000,000.00						
Refunding							
Refund Commercial Paper		100974	12/21/10	125,000,000	0.00 *		
Refund Taxable HTF					2,080,000.00 *		
Refund Development					3,911,950.00 *		
Refund Library					1,680,644.00 *		
Refund Buildings					3,503,994.00 *		
Refund Harbor					393,120.00 *		
Refund Fire					796,190.00 *		
Refund Police					2,111,442.00 *		
Refund Bridges					1,163,965.00 *		
Refund Streets					12,146,044.00 *		
Refund Parks					1,492,651.00 *		
Refund Commercial Paper with Sewer Bonds		101863	11/23/10	25,000,000	20,639,121.00 *		
Refund 2001 & 2003 Sewer Bonds		100513	11/03/10	40,000,000	31,265,000.00 *		
Refund Series T & U		101233	03/01/11	7,000,000	5,760,032.00 *		
Delinquent Tax Financing - Notes	<u>28,000,000.00</u>	101086	01/19/11	28,000,000	<u>28,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,012,016,034.61</u>				<u>491,368,783.75</u>	<u>234,192,172.66</u>	<u>286,455,078.20</u>

* Excluded from totals



City of Milwaukee Fiscal Impact Statement

A **Date** 2/8/2012 **File Number** 111074 **Original** **Substitute**
Subject Resolution relating to the carryover of 2011 authorization for general obligation and revenue based borrowing.

B **Submitted By (Name/Title/Dept./Ext.)** Richard Li, Public Debt Specialist, Comptroller, x2319

C **This File**

- Increases or decreases previously authorized expenditures.
- Suspends expenditure authority.
- Increases or decreases city services.
- Authorizes a department to administer a program affecting the city's fiscal liability.
- Increases or decreases revenue.
- Requests an amendment to the salary or positions ordinance.
- Authorizes borrowing and related debt service.
- Authorizes contingent borrowing (authority only).
- Authorizes the expenditure of funds not authorized in adopted City Budget.

D **Charge To**

- Department Account
- Capital Projects Fund
- Debt Service
- Other (Specify) _____
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue
E	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other		\$0.00	\$0.00
			\$0.00	\$0.00
	TOTALS			\$ 0.00

F

Assumptions used in arriving at fiscal estimate. _____

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

- 1-3 Years 3-5 Years _____
- 1-3 Years 3-5 Years _____
- 1-3 Years 3-5 Years _____

H

List any costs not included in Sections D and E above. _____

I

Additional information. This resolution carries over unissued borrowing authority so the previously authorized capital projects can continue. _____

J

This Note Was requested by committee chair.



Legislation Details (With Text)

File #: 111075 **Version:** 1

Type: Resolution **Status:** In Committee

File created: 11/30/2011 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution authorizing the Commissioners of the Public Debt to market general obligation promissory notes.

Sponsors: THE CHAIR

Indexes: BONDS, BUDGET, GENERAL OBLIGATION BONDS

Attachments: Cover Letter, REVISED Exhibit A, Exhibit A, Fiscal Impact Statement, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
11/30/2011	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111075

Version
Substitute 1
Reference
070880, 111086

Sponsor
The Chair

Title
Substitute resolution authorizing the Commissioners of the Public Debt to market general obligation promissory notes.

Analysis
This resolution authorizes the Commissioners of the Public Debt to issue and sell City of Milwaukee general obligation promissory notes in the amount of \$825,298,778.20.

Body
Whereas, General obligation bonds and notes have been authorized in the 2008, 2009, 2010, 2011, and 2012 municipal budgets; and

Whereas, the City has authorized up to \$125,000,000 of General Obligation Commercial Paper Promissory Notes, 2008 Program Series C2, Series R3 and Series T4 (Taxable) to be outstanding from time to time (along with other commercial paper that may be, from time to time, authorized by the City to be issued, the "Commercial Paper Notes"); and

Whereas, the City desires to provide permanent long-term financing of the Commercial Paper Notes; and

Whereas, Common Council File Number authorizes the issuance of \$6,962,000, and such authorization includes \$5,460,000 for the remodeling of the police administration building that is now no longer desired; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee in accordance with sec. 67.12(12), Stats., that the Commissioners of the Public Debt are authorized and requested to issue and sell general obligation promissory notes up to the aggregate amount of \$825,298,778.20 for each of the public purposes and in the amounts shown on Exhibit A, which includes \$100,000,000 for refunding Commercial Paper Notes; and, be it

Further Resolved, That debt issued for purposes and amounts set forth in Exhibit A apart from this resolution, other than as Commercial Paper Notes, shall not like wise be issued pursuant to this resolution. Debt issued as Commercial Paper Notes for purposes set forth in Exhibit A may be refunded under this resolution; and, be it

Further Resolved, That the general obligation promissory notes herein authorized shall be sold by the Commissioners of the Public Debt at public or private sale, and/or directly to the Public Debt Amortization Fund, and at such times as the Commissioners shall determine to be prudent and appropriate; and that the notes shall be designated as determined by the Commissioners; and, be it

Further Resolved, That the general obligation promissory notes herein authorized shall be issued on or before April 30, 2013; and, be it

Further Resolved, That the Commissioners of the Public Debt are authorized to prepare the forms and establish the procedures required in the issuance and sale of general obligation promissory notes herein authorized in accordance with the provisions of Ch. 67, Stats., and the provisions of the City of Milwaukee ordinances, such notes to be in a form approved by the City Attorney and to be executed by those officers of the City whose signatures are required by law; and, be it

Further Resolved, That the general obligation promissory notes herein authorized shall be sold at a price of not less par and accrued interest thereon; and, be it

Further Resolved, That general obligation promissory notes sold on a tax-exempt basis shall be dated as of the expected date of delivery, or the first or fifteenth day of the month in which they are issued, bear interest, payable semi-annually or at maturity, at coupon rates as determined by the Commissioners of the Public Debt, not to exceed 9.5%; with an issue True Interest Cost Rate not to exceed 7.5%; that general obligation promissory notes sold on a taxable basis shall be dated as of the expected date of delivery, or the first or fifteenth day of the month in which they are issued, bear interest, payable semi-annually or at maturity, at coupon rates as determined by the Commissioners of the Public Debt, not to exceed 12%; with an issue True Interest Cost Rate not to exceed 10%; that the Commissioner of the Public Debt may establish call dates at par for any or all of the notes; that the Commissioners of the Public Debt shall specify the due dates for, and the amounts of, the payment of principal of said notes, not to exceed 10 years from the date of delivery, and interest thereon, and that such payment schedule shall be entered upon the permanent record of the Commissioners of the Public Debt and formally communicated to the City Clerk; and, be it

Further Resolved, That a direct annual irrevocable tax shall be levied in each year that such notes are outstanding, in an amount sufficient to pay and for the express purpose of paying the interest on said notes, as it falls due, and also to pay and discharge the principal thereof at maturity, and shall be extended upon the tax roll of the City of Milwaukee and shall be collected by the officers of the City in the same manner and at the same

time as taxes for general City purposes for such years are extended and collected, and when so collected, the proceeds of said taxes shall be used solely for paying the principal and interest on such notes so long as any bonds of said issue remain outstanding; and, be it

Further Resolved, That interest on or principal of the notes falling due at any time when there shall be on hand insufficient funds from proceeds of the tax levy for the payment of such interest or principal shall be paid promptly when due from other funds of the City, which funds shall be reimbursed thereof out of the proceeds of the taxes above levied when such taxes shall have been collected; and, be it

Further Resolved, That the Continuing Disclosure Certificate, in substantially the form of the Supplemental Certificate authorized by File Number 100846 adopted on November 23, 2010, is authorized to be executed and delivered by the Comptroller for the notes; and, be it

Further Resolved, That the City of Milwaukee authorizes and directs the appropriate officers and employees of the City to take all action necessary or appropriate to comply with and carry out all of the provisions of the Continuing Disclosure Certificate as amended from time to time. Notwithstanding any other provision of the resolution, failure of the City to perform in accordance with the Continuing Disclosure Certificate shall not constitute a default under the resolution and the Continuing Disclosure Certificate may be enforced only as provided therein; and, be it

Further Resolved, That a global certificate shall be issued for each stated maturity date and registered only in the name of CEDE & Co. as nominee of The Depository Trust Company, New York, New York, for delivery and immobilization by the Depository Trust Company following the closing. The Depository Trust Company will act as securities depository of the notes. The City will make payment of principal, redemption premium if any, and interest on the notes on the due dates to the Depository Trust Company, or its nominee, as registered owner of the notes, in same-day funds. Notices, if any, given by the City to the registered owner of the notes will be given to the Depository Trust Company. In the event that the securities depository relationship with the Depository Trust Company for the notes is terminated and the City does not appoint a successor securities depository, the City will prepare, authenticate and deliver at its expense fully-registered certificated notes in the denominations of \$5,000 or in the integral multiple thereof in the aggregate principal amount by maturity then outstanding to the beneficial owners of the notes; provided however, that should any notes be owned by the Public Debt Amortization Fund, such note may be registered in the name of the Public Debt Amortization Fund and be in denominations of any amount; and be it

Further Resolved, That with respect to the issuance of any general obligation corporate purpose notes sold on a tax-exempt basis, the City covenants with the holders from time to time of said notes that (i) throughout the term of said notes and (ii) through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") it will comply with the provisions of Sections 103 and 141 through 150 of the Code, and the applicable regulations of the Internal Revenue Service adopted thereunder, that must be satisfied in order that interest on said notes shall be and continue to be excluded from gross income for federal income tax purposes under said Section 103; and, be it

Further Resolved, That the cost of issuing the notes and marketing same shall be paid from amounts appropriated for said purpose, or the proceeds of the note sale, or deducted from same, and the project account or accounts credited with the net proceeds of the sale or sales; and be it

Further Resolved, That \$5,460,000 authorized by Resolution File Number 111086 for police facilities shall not be issued; and be it

Further Resolved, That purposes for which General Obligation Commercial Paper Promissory Notes authorized by Resolution File Number 070880 may be issued shall include the purposes as described in Exhibit A attached to this file, as may be amended and supplemented from time to time.

Requestor
Comptroller
Drafter
Comptroller
RSL
PD-7879b2W.rtf



Office of the Comptroller

November 18, 2011

W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

To the Honorable
the Common Council
City of Milwaukee
City Hall - Room 205
Milwaukee, WI 53202

Dear Council Members:

I would like to request the introduction of the attached files that relate to City borrowing authorized by the City's 2012 Budget:

These resolutions are typically referred to the Finance and Personnel Committee. If we may be of any additional assistance, please contact Richard Li (x-2319) of my staff.

Very truly yours,

W. MARTIN MORICS
Comptroller

WMM:RL

REF: PD-7879W.DOC

Borrowing Purposes

Renewal & Development Projects	
Business Improvement Districts	250,000
Healthy Neighborhood Initiative (100,000 cash)	100,000
Housing Infrastructure Preservation Fund	800,000
Façade Program	500,000
Brownfield Program	500,000
Housing Trust Fund	400,000
Library Improvements	
Central Library Imp. Fund	1,327,000
Library Facility Initiatives	1,250,000
Public Buildings	
Space Planning - Facilities - Notes	55,000
Facility Systems Program	970,000
Facilities Exterior Upgrade Program	430,000
Environmental Remediation Program	150,000
Health: Facilities Capital Projects	450,000
Muni Garages/Outlying Fac Remodeling	650,000
Major Capital Equipment (n)	3,000,000
MacArthur Square Plaza Restoration	251,000
2-way Radio Replacement	495,000
Energy Efficiency & Renewable Energy	150,000
City Hall Complex Remodeling	100,000
ADA Compliance Program	261,900
SP: Land Management System	2,512,000
DOA: Exchange Server (125,000 cash)	150,000
Muni Phone System Upgrade	720,000
Municipal Services Building	75,000
City Facilities Consolidation	60,000
Rubbish	
Major Capital Equipment (n)	3,000,000
Sanitation HQ Modifications	550,000
Hartung Park Landfill Closure	140,000
Harbor	
Dockwall Rehabilitation	150,000
Combined Disposal Facility Expansion	75,000
Parking Facility Improvements	
Misc Structural/Mechanical/Elec Maint - Struc	250,000
2nd/Plankinton	540,000
Fire Stations & Improvements	
Fire Facilities Maint Program	500,000
Fire Engine & Equipment	
Major Capital Equipment (n)	2,814,000
Auxiliary Power Supply	110,000
Police Facilities	
Remodel Admin Bldg Offices	5,460,000
District Station Repairs	465,000
Evidence Storage Warehouse	760,000
Radio & Communications Upgrads	277,000

Borrowing Purposes

Bridges & Viaducts	
State & Federally Aided Bridges BR3	500,000
Bridge Reconstruction - Local BR1	7,782,000
Street Lighting	
Street Lighting - (0% cash funded)	8,220,000
Street Improvements	
State & Federally Aided Streets	9,776,200
New Street Construction	200,000
Neighborhood Comm. Dist. St. Improvement	500,000
Street Improvements - Sidewalk	1,478,000
Street Reconstruction, Regular Pgm	14,297,500
Alley Reconstruction Program	2,400,000
Traffic Control Facilities	2,303,000
Conduit & Manholes	1,156,500
Underground Electrical Manholes	300,000
Public Safety Communications	500,000
Parks & Public Grounds	
Boulevard Plan	447,000
Street Improvement Funding	
Special Assessments	1,065,600
School Purposes	
2012 Authorization	2,000,000
Sewer Maintenance Fund	
2012 Authorization	29,700,000
I&I Reduction Projects	7,810,000
Water Works	
2012 Authorization	8,690,000
Tax Incremental Districts	
New TID's	20,000,000
Capitalized Interest	2,000,000
Revenue Anticipation Borrowing	
New Authorization	
City - RANs	150,000,000
MPS - RANs	250,000,000
Contingent Borrowing	
New Authorization	100,000,000
RAN Purposes	100,000,000
Delinquent Tax Financing - Notes	37,000,000
Total	<u>788,823,700</u>

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Grant and Aid Projects - Notes				
2010 Authorization	091046	12/22/2009	300,000.00	300,000.00
Housing Trust Fund	101086	1/19/2011	400,000.00	400,000.00
Renewal & Development Projects				
Development Fund	071209	1/15/2008	1,427,355.36	1,427,355.36
Development Fund	081157	1/16/2009	137,225.00	137,225.00
Development Fund	091044	1/20/2010	574,168.71	574,168.71
Development Fund	101083	1/19/2011	1,200,000.00	1,200,000.00
Business Improvement Districts	091044	1/20/2010	1,236,250.00	1,236,250.00
Business Improvement Districts	101083	1/19/2011	250,000.00	250,000.00
Business Improvement Districts	111094	12/20/2011	250,000.00	250,000.00
ADA Riverwalk Construction	081157	1/16/2009	556,163.18	556,163.18
ADA Riverwalk Construction taxable	091044	1/20/2010	587,256.00	587,256.00
ADA Riverwalk Construction	101083	1/19/2011	1,560,257.00	1,560,257.00
Housing Infrastructure Preservation Fund	091044	1/20/2010	399,430.00	399,430.00
Housing Infrastructure Preservation Fund	101083	1/19/2011	300,000.00	300,000.00
Housing Infrastructure Preservation Fund	111094	12/20/2011	800,000.00	800,000.00
Healthy Neighborhood Initiative (100,000 cash)	111094	12/20/2011	100,000.00	100,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Brownfield Program	111094	12/20/2011	500,000.00	500,000.00
Housing Trust Fund	111094	12/20/2011	400,000.00	400,000.00
Library Improvements				
2008 Central Library Improvement Fund	071207	1/15/2008	2,858.51	2,858.51
2009 Central Library Improvement Fund	081155	1/16/2009	0.26	0.26
2010 Central Library Improvement Fund	091042	1/20/2010	65,444.21	65,444.21
2011 Central Library Improvement Fund	101081	1/19/2011	520,538.00	520,538.00
2012 Central Library Improvement Fund	111092	12/20/2011	1,327,000.00	1,327,000.00
Central Library Mechanical Systems	071207	1/15/2008	91,039.00	91,039.00
Central Library Improvement. Fund - Exterior	081155	1/16/2009	62,263.00	62,263.00
2008 Neighborhood Library Improvement	071207	1/15/2008	129,824.12	129,824.12
RFID System	091042	1/20/2010	433,326.00	433,326.00
2011 Library Facility Initiatives	101081	1/19/2011	1,557,447.00	1,557,447.00
2012 Library Facility Initiatives	111092	12/20/2011	1,250,000.00	1,250,000.00
Public Buildings				
Space Planning - Facilities - Notes	101082	1/19/2011	41,723.00	41,723.00
Space Planning - Facilities - Notes	111093	12/20/2011	55,000.00	55,000.00
City Hall Complex Remodeling	101082	1/19/2011	8,816.00	8,816.00
City Hall Complex Remodeling	111093	12/20/2011	100,000.00	100,000.00
ADA Compliance Program	091043	1/20/2010	95,000.00	95,000.00
ADA Compliance Program	101082	1/19/2011	95,000.00	95,000.00
ADA Compliance Program	111093	12/20/2011	261,900.00	261,900.00
Sanitation HQ Modifications	101082	1/19/2011	537,724.00	537,724.00
Facility Systems Program	101082	1/19/2011	253,124.00	253,124.00
Facility Systems Program	111093	12/20/2011	970,000.00	970,000.00
Facilities Exterior Upgrade Program	091043	1/20/2010	149,540.31	149,540.31
Facilities Exterior Upgrade Program	101082	1/19/2011	923,400.00	923,400.00
Facilities Exterior Upgrade Program	111093	12/20/2011	430,000.00	430,000.00
Environmental Remediation Program	101082	1/19/2011	21,803.00	21,803.00
Environmental Remediation Program	111093	12/20/2011	150,000.00	150,000.00
City Hall Restoration Program	071208	1/15/2008	31,580.24	31,580.24
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000.00	1,800,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Public Buildings (continued)				
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000.00	2,700,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	3,160,000.00	3,160,000.00
DCD: Remodel 809 Building	071208	1/15/2008	0.15	0.15
Health Dept: Exterior Bldg Maint	071208	1/15/2008	285,184.00	285,184.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	165,975.00	165,975.00
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	20,501.00	20,501.00
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	260,580.00	260,580.00
Health Dept: Mechanical System Maintenance	081156	1/16/2009	49,755.00	49,755.00
Health: Facilities Capital Projects	091043	1/20/2010	23,765.00	23,765.00
Health: Facilities Capital Projects	101082	1/19/2011	110,000.00	110,000.00
Health: Facilities Capital Projects	111093	12/20/2011	450,000.00	450,000.00
Muni Garages/Outlying Fac Remodeling	101082	1/19/2011	214,890.00	214,890.00
Muni Garages/Outlying Fac Remodeling	111093	12/20/2011	650,000.00	650,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	114,612.74	114,612.74
DPW B&F: Major Capital Equipment - Notes	101082	1/19/2011	4,850,876.00	4,850,876.00
DPW B&F: Major Capital Equipment - Notes	111093	12/20/2011	3,000,000.00	3,000,000.00
Court Case Management System (n)	091043	1/20/2010	29,401.00	29,401.00
Court: IT Disaster Recovery	081156	1/16/2009	45.00	45.00
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	49,686.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	101082	1/19/2011	238,000.00	238,000.00
DPW B&F: 2 Way Radio Replacement - Notes	111093	12/20/2011	495,000.00	495,000.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	426,958.00	426,958.00
DOA: Clustered Corp Database Server	071208	1/15/2008	24.23	24.23
DOA: E-Server Tape Subsystem	071208	1/15/2008	890.74	890.74
DOA: Backup System Replacement	091043	1/20/2010	180.15	180.15
DOA: Eserver Replacement	101082	1/19/2011	87,000.00	87,000.00
DOA Records Center Work Environment Proj	101082	1/19/2011	58,351.00	58,351.00
MacArthur Square Plaza Restoration	081156	1/16/2009	345,451.00	345,451.00
MacArthur Square Plaza Restoration	101082	1/19/2011	247,000.00	247,000.00
MacArthur Square Plaza Restoration	111093	12/20/2011	251,000.00	251,000.00
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278.00	33,278.00
Energy Challenge Fund (hold)	081156	1/16/2009	435,019.00	435,019.00
FMIS Upgrade	091043	1/20/2010	331,234.00	331,234.00
Clerk: License Division Remodeling	081156	1/16/2009	6,021.00	6,021.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Fire & Police Commission Office Remodel (PL)	081150	1/16/2009	148,891.00	148,891.00
Unified Call Center	091043	1/20/2010	346,575.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	27,972.00	27,972.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	467,368.00	467,368.00
Energy Efficiency & Renewable Energy	101082	1/19/2011	45,547.00	45,547.00
Energy Efficiency & Renewable Energy	111093	12/20/2011	150,000.00	150,000.00
Building Exterior Façade Restoration	101082	1/19/2011	314,033.00	314,033.00
SP: Land Management System	111093	12/20/2011	2,512,000.00	2,512,000.00
DOA: Exchange Server (125,000 cash)	111093	12/20/2011	150,000.00	150,000.00
Muni Phone System Upgrade	111093	12/20/2011	720,000.00	720,000.00
Municipal Services Building - Canal St	111093	12/20/2011	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	60,000.00	60,000.00
Rubbish				
Major Capital Equipment (n)	111097	12/20/2011	3,000,000.00	3,000,000.00
Sanitation HQ Modifications	111097	12/20/2011	550,000.00	550,000.00
Hartung Park Landfill Closure	111097	12/20/2011	140,000.00	140,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Harbor				
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000.00	100,000.00
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000.00	200,000.00
Port Security (n)	081147	1/16/2009	400,000.00	400,000.00
Cargo Handling Equipment	081147	1/16/2009	283,017.00	283,017.00
Dockwall Rehabilitation	081147	1/16/2009	24,568.00	24,568.00
Dockwall Rehabilitation	111098	12/20/2011	150,000.00	150,000.00
Sourth Harbor Tract Electrical Svc Rehab	071199	1/15/2008	79,695.00	79,695.00
Harbor Maintenance Dredging	071199	1/15/2008	100,000.00	100,000.00
Terminal Resurfacing	071199	1/15/2008	90,140.00	90,140.00
Terminal Resurfacing	081147	1/16/2009	250,000.00	250,000.00
Port Facility Systems	071199	1/15/2008	100,000.00	100,000.00
Combined Disposal Facility Expansion	111098	12/20/2011	75,000.00	75,000.00
Parking Facility Improvements				
2009 Misc Struc/Mech/Elec Maint	081153	1/16/2009	8,905.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	091040	1/20/2010	400,000.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	250,000.00	250,000.00
Misc Structural/Mechanical/Elec Maint - Struc	111090	12/20/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000.00	560,000.00
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000.00	290,000.00
Multi-space Parking Meters (60100)	101079	1/19/2011	597,006.00	597,006.00
Tow Lot Facility Expansion	081153	1/16/2009	4,428.00	4,428.00
4th and Highland	091040	1/20/2010	549,425.00	549,425.00
2nd and Plankington	101079	1/19/2011	325,000.00	325,000.00
2nd/Plankington	111090	12/20/2011	540,000.00	540,000.00
Fire Stations & Improvements				
2009 Major Capital Equipment (n)	081151	1/16/2009	614.47	614.47
2010 Major Capital Equipment (n)	091038	1/20/2010	516,953.00	516,953.00
2011 Major Capital Equipment (n)	101077	1/19/2011	2,345,216.00	2,345,216.00
2012 Major Capital Equipment (n)	111089	12/20/2011	2,814,000.00	2,814,000.00
Auxiliary Power Supply	081151	1/16/2009	19,210.00	19,210.00
Auxiliary Power Supply	091038	1/20/2010	110,000.00	110,000.00
Auxiliary Power Supply	101077	1/19/2011	110,000.00	110,000.00
Auxiliary Power Supply	111089	12/20/2011	110,000.00	110,000.00
Fire Repair Shop (hold)	081152	1/16/2009	250,000.00	250,000.00
Fire Facilities Maint Program	081152	1/16/2009	459,818.00	459,818.00
Fire Facilities Maint Program	091039	1/20/2010	496,448.00	496,448.00
Fire Facilities Maint Program	101078	1/19/2011	100,000.00	100,000.00
Fire Facilities Maint Program	111088	12/20/2011	500,000.00	500,000.00
Police Facilities				
Remodel Admin Bldg Offices	081150	1/16/2009	912,972.00	912,972.00
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000.00	1,300,000.00
Remodel Admin Bldg Offices	101076	1/19/2011	3,779,131.00	3,779,131.00
Evidence Storage Warehouse	091037	1/20/2010	295,000.00	295,000.00
Evidence Storage Warehouse	101076	1/19/2011	512,800.00	512,800.00
Evidence Storage Warehouse	111086	12/20/2011	760,000.00	760,000.00
District Station #5 HVAC Replacement	071202	1/15/2008	1,802.80	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	597.00	597.00
Criminal Investative Video Capture System - Notes	071202	1/15/2008	141,707.80	141,707.80
Surveillance Camera Program	071202	1/15/2008	67,332.14	67,332.14
911 System Replacement	081150	1/16/2009	381,958.00	381,958.00

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Police Facilities (continued)				
Automated Fingerprint Analysis System	091037	1/20/2010	87,716.26	87,716.26
District Station Renovation Program	101076	1/19/2011	300,000.00	300,000.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	354,000.00	354,000.00
District Station Repairs	111086	12/20/2011	465,000.00	465,000.00
Radio & Communications Upgrads	111086	12/20/2011	277,000.00	277,000.00
Bridges & Viaducts				
State & Federally Aided Bridges BR3	101071	1/19/2011	6,354,000.00	6,354,000.00
State & Federally Aided Bridges BR3	111079	12/20/2011	500,000.00	500,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,084,764.00	6,084,764.00
Bridge Reconstruction - Local BR1	101071	1/19/2011	200,000.00	200,000.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	7,782,000.00	7,782,000.00
Street Improvements				
Street Lighting - (0% cash funded)	101072	1/19/2011	2,005,745.43	2,005,745.43
Street Lighting - (0% cash funded)	111080	12/20/2011	8,220,000.00	8,220,000.00
State & Federally Aided Streets	091033	1/20/2010	4,730,000.00	4,730,000.00
State & Federally Aided Streets	101073	1/19/2011	8,314,100.00	8,314,100.00
State & Federally Aided Streets	111081	12/20/2011	9,776,200.00	9,776,200.00
New Street Construction	071197	1/15/2008	197,692.57	197,692.57
New Street Construction	081145	1/16/2009	189,939.00	189,939.00
New Street Construction	091033	1/20/2010	178,235.00	178,235.00
New Street Construction	111081	12/20/2011	200,000.00	200,000.00
Street Improvements - Sidewalk	101073	1/19/2011	904,668.00	904,668.00
Street Improvements - Sidewalk	111081	12/20/2011	1,478,000.00	1,478,000.00
Street Reconstruction, Regular Pgm	101073	1/19/2011	10,478,585.12	10,478,585.12
Street Reconstruction, Regular Pgm	111081	12/20/2011	14,297,500.00	14,297,500.00
Alley Reconstruction Program	091033	1/20/2010	723,059.00	723,059.00
Alley Reconstruction Program	101073	1/19/2011	800,000.00	800,000.00
Alley Reconstruction Program	111081	12/20/2011	2,400,000.00	2,400,000.00
Underground Electrical Manholes	091033	1/20/2010	17,123.00	17,123.00
Underground Electrical Manholes	101073	1/19/2011	146,721.00	146,721.00
Underground Electrical Manholes	111081	12/20/2011	300,000.00	300,000.00
Conduit & Manholes (private related use)	081145	1/16/2009	178,943.00	178,943.00
Conduit & Manholes (private related use)	091033	1/20/2010	782,976.00	782,976.00
Conduit & Manholes (private related use)	101073	1/19/2011	787,421.00	787,421.00
Conduit & Manholes (private related use)	111081	12/20/2011	1,156,500.00	1,156,500.00
Public Safety Communications (BU)	081156	1/16/2009	598.00	598.00
Public Safety Communications	091033	1/20/2010	47,864.00	47,864.00
Public Safety Communications	101073	1/19/2011	496,180.00	496,180.00
Public Safety Communications	111081	12/20/2011	500,000.00	500,000.00
Traffic Control Facilities	101073	1/19/2011	821,638.00	821,638.00
Traffic Control Facilities	111081	12/20/2011	2,303,000.00	2,303,000.00
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	154,515.00	154,515.00
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	17,998.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	101073	1/19/2011	250,000.00	250,000.00
Neighborhood Comm. Dist. St. Improvement	111081	12/20/2011	500,000.00	500,000.00

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Parks & Public Grounds				
Irrigation and Landscaping	101075	1/19/2011	460,000.00	460,000.00
Recreation Facilities	081149	1/16/2009	8,426.00	8,426.00
Recreation Facilities	091036	1/20/2010	89,457.00	89,457.00
Recreation Facilities	101075	1/19/2011	125,456.00	125,456.00
Boulevard Plan	111084	12/20/2011	447,000.00	447,000.00
Special Assessments				
Special Assessments 2009	081146	1/16/2009	150,300.00	150,300.00
Special Assessments 2010	091034	1/20/2010	770,000.00	770,000.00
Special Assessments 2011	101088	1/19/2011	545,200.00	545,200.00
Special Assessments	111082	12/20/2011	1,065,600.00	1,065,600.00
School Purposes				
2009 Authorization	081154	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091041	1/20/2010	2,000,000.00	2,000,000.00
2011 Authorization	101080	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization	111091	12/20/2011	2,000,000.00	2,000,000.00
Sewer Maintenance Fund				
2011 Authorization	101074	1/19/2011	14,445,391.74	14,445,391.74
2011 Authorization - DSRF	101074	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization (2,000,000 cash)	111083	12/20/2011	27,000,000.00	27,000,000.00
2012 Authorization - DSRF	111083	12/20/2011	2,700,000.00	2,700,000.00
2010 I & I Reduction Projects (SM49410)	091035	1/20/2010	1,207,756.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	101074	1/19/2011	7,760,935.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	101074	1/19/2011	1,890,000.00	1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	111083	12/20/2011	7,110,000.00	7,110,000.00
I&I Reduction Projects - DSRF	111083	12/20/2011	700,000.00	700,000.00
BMPs for reduction of TSS in Stormwater (49311)	091035	1/20/2010	600,000.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	091035	1/20/2010	26,145.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	101074	1/19/2011	500,000.00	500,000.00
SCADA Upgrade Project (SM49510)	081148	1/16/2009	199,410.00	199,410.00
BMPs for reduction of TSS (49510)	081148	1/16/2009	110,770.00	110,770.00
BMPs for reduction of TSS (497090400)	081148	1/16/2009	269,579.00	269,579.00
Water Works Borrowing				
2011 Authorization	101085	1/19/2011	4,020,000.00	4,020,000.00
Linnwood Plant Building Improvements	111096	12/20/2011	1,040,000.00	1,040,000.00
Linnwood Plant Treatment Improvements	111096	12/20/2011	400,000.00	400,000.00
Howard Plant Building Improvements	111096	12/20/2011	200,000.00	200,000.00
Howard Plant Treatment Improvements	111096	12/20/2011	50,000.00	50,000.00
Pump Facilities Improvements	111096	12/20/2011	2,250,000.00	2,250,000.00
Storage Facilities Improvements	111096	12/20/2011	200,000.00	200,000.00
Meter Shop Repair	111096	12/20/2011	50,000.00	50,000.00
Back-up Power Generation	111096	12/20/2011	4,500,000.00	4,500,000.00

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Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	13,058,518.32	13,058,518.32
Existing TID's	061003	12/12/2006	17,806,198.00	17,806,198.00
New TID's	071210	1/15/2008	13,143,029.76	13,143,029.76
Existing TID's	071210	1/15/2008	15,618,000.00	15,618,000.00
New TID's	081158	1/16/2009	30,000,000.00	30,000,000.00
New TID's	091045	1/20/2010	10,000,000.00	10,000,000.00
New TID's	101084	1/19/2011	20,000,000.00	20,000,000.00
New TID's	111095	12/20/2011	20,000,000.00	20,000,000.00
Capitalized Interest	061003	12/12/2006	2,209,971.00	2,209,971.00
Capitalized Interest	071210	1/15/2008	5,400,000.00	5,400,000.00
Capitalized Interest	081158	1/16/2009	3,000,000.00	3,000,000.00
Capitalized Interest	091045	1/20/2010	1,000,000.00	1,000,000.00
Capitalized Interest	101084	1/19/2011	2,000,000.00	2,000,000.00
Capitalized Interest	111095	12/20/2011	2,000,000.00	2,000,000.00
Developer Financed TID's	071210	1/15/2008	1,051,000.00	1,051,000.00
Developer Financed TID's	081158	1/16/2009	3,268,614.00	3,268,614.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
Contingent Borrowing				
Police Digital Radio	091456	3/24/2010	821,105.00	821,105.00
Villard Library NMTC 1	110279	7/6/2011	245,000.00	245,000.00
Villard Library NMTC 2	110820	11/2/2011	659,000.00	659,000.00
Unallocated			174,909,307.88	
CDBG	111073	12/20/2011	25,000,000.00	
Refunding				
Refund GO Bonds	110718	11/2/2011	55,480,000.00	55,480,000.00
Refund outstanding Commercial Paper			100,000,000.00	100,000,000.00
Delinquent Tax Financing - Notes	111099	12/20/2011	37,000,000.00	
Total			825,298,778.20	588,389,470.32

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Grant and Aid Projects - Notes				
2010 Authorization	091046	12/22/2009	300,000.00	300,000.00
Housing Trust Fund	101086	1/19/2011	400,000.00	400,000.00
Renewal & Development Projects				
Development Fund	071209	1/15/2008	1,427,355.36	1,427,355.36
Development Fund	081157	1/16/2009	137,225.00	137,225.00
Development Fund	091044	1/20/2010	574,168.71	574,168.71
Development Fund	101083	1/19/2011	1,200,000.00	1,200,000.00
Business Improvement Districts	091044	1/20/2010	1,236,250.00	1,236,250.00
Business Improvement Districts	101083	1/19/2011	250,000.00	250,000.00
Business Improvement Districts	111094	12/20/2011	250,000.00	250,000.00
ADA Riverwalk Construction	081157	1/16/2009	556,163.18	556,163.18
ADA Riverwalk Construction taxable	091044	1/20/2010	587,256.00	587,256.00
ADA Riverwalk Construction	101083	1/19/2011	1,560,257.00	1,560,257.00
Housing Infrastructure Preservation Fund	091044	1/20/2010	399,430.00	399,430.00
Housing Infrastructure Preservation Fund	101083	1/19/2011	300,000.00	300,000.00
Housing Infrastructure Preservation Fund	111094	12/20/2011	800,000.00	800,000.00
Healthy Neighborhood Initiative (100,000 cash)	111094	12/20/2011	100,000.00	100,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Brownfield Program	111094	12/20/2011	500,000.00	500,000.00
Housing Trust Fund	111094	12/20/2011	400,000.00	400,000.00
Library Improvements				
2008 Central Library Improvement Fund	071207	1/15/2008	2,858.51	2,858.51
2009 Central Library Improvement Fund	081155	1/16/2009	0.26	0.26
2010 Central Library Improvement Fund	091042	1/20/2010	65,444.21	65,444.21
2011 Central Library Improvement Fund	101081	1/19/2011	520,538.00	520,538.00
2012 Central Library Improvement Fund	111092	12/20/2011	1,327,000.00	1,327,000.00
Central Library Mechanical Systems	071207	1/15/2008	91,039.00	91,039.00
Central Library Improvement. Fund - Exterior	081155	1/16/2009	62,263.00	62,263.00
2008 Neighborhood Library Improvement	071207	1/15/2008	129,824.12	129,824.12
RFID System	091042	1/20/2010	433,326.00	433,326.00
2011 Library Facility Initiatives	101081	1/19/2011	1,557,447.00	1,557,447.00
2012 Library Facility Initiatives	111092	12/20/2011	1,250,000.00	1,250,000.00
Public Buildings				
Space Planning - Facilities - Notes	101082	1/19/2011	41,723.00	41,723.00
Space Planning - Facilities - Notes	111093	12/20/2011	55,000.00	55,000.00
City Hall Complex Remodeling	101082	1/19/2011	8,816.00	8,816.00
City Hall Complex Remodeling	111093	12/20/2011	100,000.00	100,000.00
ADA Compliance Program	091043	1/20/2010	95,000.00	95,000.00
ADA Compliance Program	101082	1/19/2011	95,000.00	95,000.00
ADA Compliance Program	111093	12/20/2011	261,900.00	261,900.00
Sanitation HQ Modifications	101082	1/19/2011	537,724.00	537,724.00
Facility Systems Program	101082	1/19/2011	253,124.00	253,124.00
Facility Systems Program	111093	12/20/2011	970,000.00	970,000.00
Facilities Exterior Upgrade Program	091043	1/20/2010	149,540.31	149,540.31
Facilities Exterior Upgrade Program	101082	1/19/2011	923,400.00	923,400.00
Facilities Exterior Upgrade Program	111093	12/20/2011	430,000.00	430,000.00
Environmental Remediation Program	101082	1/19/2011	21,803.00	21,803.00
Environmental Remediation Program	111093	12/20/2011	150,000.00	150,000.00
City Hall Restoration Program	071208	1/15/2008	31,580.24	31,580.24
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000.00	1,800,000.00

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Public Buildings (continued)				
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000.00	2,700,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	3,160,000.00	3,160,000.00
DCD: Remodel 809 Building	071208	1/15/2008	0.15	0.15
Health Dept: Exterior Bldg Maint	071208	1/15/2008	285,184.00	285,184.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	165,975.00	165,975.00
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	20,501.00	20,501.00
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	260,580.00	260,580.00
Health Dept: Mechanical System Maintenance	081156	1/16/2009	49,755.00	49,755.00
Health: Facilities Capital Projects	091043	1/20/2010	23,765.00	23,765.00
Health: Facilities Capital Projects	101082	1/19/2011	110,000.00	110,000.00
Health: Facilities Capital Projects	111093	12/20/2011	450,000.00	450,000.00
Muni Garages/Outlying Fac Remodeling	101082	1/19/2011	214,890.00	214,890.00
Muni Garages/Outlying Fac Remodeling	111093	12/20/2011	650,000.00	650,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	114,612.74	114,612.74
DPW B&F: Major Capital Equipment - Notes	101082	1/19/2011	4,850,876.00	4,850,876.00
DPW B&F: Major Capital Equipment - Notes	111093	12/20/2011	3,000,000.00	3,000,000.00
Court Case Management System (n)	091043	1/20/2010	29,401.00	29,401.00
Court: IT Disaster Recovery	081156	1/16/2009	45.00	45.00
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	49,686.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	101082	1/19/2011	238,000.00	238,000.00
DPW B&F: 2 Way Radio Replacement - Notes	111093	12/20/2011	495,000.00	495,000.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	426,958.00	426,958.00
DOA: Clustered Corp Database Server	071208	1/15/2008	24.23	24.23
DOA: E-Server Tape Subsystem	071208	1/15/2008	890.74	890.74
DOA: Backup System Replacement	091043	1/20/2010	180.15	180.15
DOA: Eserver Replacement	101082	1/19/2011	87,000.00	87,000.00
DOA Records Center Work Environment Proj	101082	1/19/2011	58,351.00	58,351.00
MacArthur Square Plaza Restoration	081156	1/16/2009	345,451.00	345,451.00
MacArthur Square Plaza Restoration	101082	1/19/2011	247,000.00	247,000.00
MacArthur Square Plaza Restoration	111093	12/20/2011	251,000.00	251,000.00
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278.00	33,278.00
Energy Challenge Fund (hold)	081156	1/16/2009	435,019.00	435,019.00
FMIS Upgrade	091043	1/20/2010	331,234.00	331,234.00
Clerk: License Division Remodeling	081156	1/16/2009	6,021.00	6,021.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Fire & Police Commission Office Remodel (PL)	081150	1/16/2009	148,891.00	148,891.00
Unified Call Center	091043	1/20/2010	346,575.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	27,972.00	27,972.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	467,368.00	467,368.00
Energy Efficiency & Renewable Energy	101082	1/19/2011	45,547.00	45,547.00
Energy Efficiency & Renewable Energy	111093	12/20/2011	150,000.00	150,000.00
Building Exterior Façade Restoration	101082	1/19/2011	314,033.00	314,033.00
SP: Land Management System	111093	12/20/2011	2,512,000.00	2,512,000.00
DOA: Exchange Server (125,000 cash)	111093	12/20/2011	150,000.00	150,000.00
Muni Phone System Upgrade	111093	12/20/2011	720,000.00	720,000.00
Municipal Services Building - Canal St	111093	12/20/2011	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	60,000.00	60,000.00
Rubbish				
Major Capital Equipment (n)	111097	12/20/2011	3,000,000.00	3,000,000.00
Sanitation HQ Modifications	111097	12/20/2011	550,000.00	550,000.00
Hartung Park Landfill Closure	111097	12/20/2011	140,000.00	140,000.00

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Harbor				
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000.00	100,000.00
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000.00	200,000.00
Port Security (n)	081147	1/16/2009	400,000.00	400,000.00
Cargo Handling Equipment	081147	1/16/2009	283,017.00	283,017.00
Dockwall Rehabilitation	081147	1/16/2009	24,568.00	24,568.00
Dockwall Rehabilitation	111098	12/20/2011	150,000.00	150,000.00
Sourth Harbor Tract Electrical Svc Rehab	071199	1/15/2008	79,695.00	79,695.00
Harbor Maintenance Dredging	071199	1/15/2008	100,000.00	100,000.00
Terminal Resurfacing	071199	1/15/2008	90,140.00	90,140.00
Terminal Resurfacing	081147	1/16/2009	250,000.00	250,000.00
Port Facility Systems	071199	1/15/2008	100,000.00	100,000.00
Combined Disposal Facility Expansion	111098	12/20/2011	75,000.00	75,000.00
Parking Facility Improvements				
2009 Misc Struc/Mech/Elec Maint	081153	1/16/2009	8,905.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	091040	1/20/2010	400,000.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	250,000.00	250,000.00
Misc Structural/Mechanical/Elec Maint - Struc	111090	12/20/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000.00	560,000.00
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000.00	290,000.00
Multi-space Parking Meters (60100)	101079	1/19/2011	597,006.00	597,006.00
Tow Lot Facility Expansion	081153	1/16/2009	4,428.00	4,428.00
4th and Highland	091040	1/20/2010	549,425.00	549,425.00
2nd and Plankington	101079	1/19/2011	325,000.00	325,000.00
2nd/Plankington	111090	12/20/2011	540,000.00	540,000.00
Fire Stations & Improvements				
2009 Major Capital Equipment (n)	081151	1/16/2009	614.47	614.47
2010 Major Capital Equipment (n)	091038	1/20/2010	516,953.00	516,953.00
2011 Major Capital Equipment (n)	101077	1/19/2011	2,345,216.00	2,345,216.00
2012 Major Capital Equipment (n)	111089	12/20/2011	2,814,000.00	2,814,000.00
Auxiliary Power Supply	081151	1/16/2009	19,210.00	19,210.00
Auxiliary Power Supply	091038	1/20/2010	110,000.00	110,000.00
Auxiliary Power Supply	101077	1/19/2011	110,000.00	110,000.00
Auxiliary Power Supply	111089	12/20/2011	110,000.00	110,000.00
Fire Repair Shop (hold)	081152	1/16/2009	250,000.00	250,000.00
Fire Facilities Maint Program	081152	1/16/2009	459,818.00	459,818.00
Fire Facilities Maint Program	091039	1/20/2010	496,448.00	496,448.00
Fire Facilities Maint Program	101078	1/19/2011	100,000.00	100,000.00
Fire Facilities Maint Program	111088	12/20/2011	500,000.00	500,000.00
Police Facilities				
Remodel Admin Bldg Offices	081150	1/16/2009	912,972.00	912,972.00
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000.00	1,300,000.00
Remodel Admin Bldg Offices	101076	1/19/2011	3,779,131.00	3,779,131.00
Evidence Storage Warehouse	091037	1/20/2010	295,000.00	295,000.00
Evidence Storage Warehouse	101076	1/19/2011	512,800.00	512,800.00
Evidence Storage Warehouse	111086	12/20/2011	760,000.00	760,000.00
District Station #5 HVAC Replacement	071202	1/15/2008	1,802.80	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	597.00	597.00
Criminal Investative Video Capture System - Notes	071202	1/15/2008	141,707.80	141,707.80
Surveillance Camera Program	071202	1/15/2008	67,332.14	67,332.14
911 System Replacement	081150	1/16/2009	381,958.00	381,958.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Police Facilities (continued)				
Automated Fingerprint Analysis System	091037	1/20/2010	87,716.26	87,716.26
District Station Renovation Program	101076	1/19/2011	300,000.00	300,000.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	354,000.00	354,000.00
District Station Repairs	111086	12/20/2011	465,000.00	465,000.00
Radio & Communications Upgrads	111086	12/20/2011	277,000.00	277,000.00
Bridges & Viaducts				
State & Federally Aided Bridges BR3	101071	1/19/2011	6,354,000.00	6,354,000.00
State & Federally Aided Bridges BR3	111079	12/20/2011	500,000.00	500,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,084,764.00	6,084,764.00
Bridge Reconstruction - Local BR1	101071	1/19/2011	200,000.00	200,000.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	7,782,000.00	7,782,000.00
Street Improvements				
Street Lighting - (0% cash funded)	101072	1/19/2011	2,005,745.43	2,005,745.43
Street Lighting - (0% cash funded)	111080	12/20/2011	8,220,000.00	8,220,000.00
State & Federally Aided Streets	091033	1/20/2010	4,730,000.00	4,730,000.00
State & Federally Aided Streets	101073	1/19/2011	8,314,100.00	8,314,100.00
State & Federally Aided Streets	111081	12/20/2011	9,776,200.00	9,776,200.00
New Street Construction	071197	1/15/2008	197,692.57	197,692.57
New Street Construction	081145	1/16/2009	189,939.00	189,939.00
New Street Construction	091033	1/20/2010	178,235.00	178,235.00
New Street Construction	111081	12/20/2011	200,000.00	200,000.00
Street Improvements - Sidewalk	101073	1/19/2011	904,668.00	904,668.00
Street Improvements - Sidewalk	111081	12/20/2011	1,478,000.00	1,478,000.00
Street Reconstruction, Regular Pgm	101073	1/19/2011	10,478,585.12	10,478,585.12
Street Reconstruction, Regular Pgm	111081	12/20/2011	14,297,500.00	14,297,500.00
Alley Reconstruction Program	091033	1/20/2010	723,059.00	723,059.00
Alley Reconstruction Program	101073	1/19/2011	800,000.00	800,000.00
Alley Reconstruction Program	111081	12/20/2011	2,400,000.00	2,400,000.00
Underground Electrical Manholes	091033	1/20/2010	17,123.00	17,123.00
Underground Electrical Manholes	101073	1/19/2011	146,721.00	146,721.00
Underground Electrical Manholes	111081	12/20/2011	300,000.00	300,000.00
Conduit & Manholes (private related use)	081145	1/16/2009	178,943.00	178,943.00
Conduit & Manholes (private related use)	091033	1/20/2010	782,976.00	782,976.00
Conduit & Manholes (private related use)	101073	1/19/2011	787,421.00	787,421.00
Conduit & Manholes (private related use)	111081	12/20/2011	1,156,500.00	1,156,500.00
Public Safety Communications (BU)	081156	1/16/2009	598.00	598.00
Public Safety Communications	091033	1/20/2010	47,864.00	47,864.00
Public Safety Communications	101073	1/19/2011	496,180.00	496,180.00
Public Safety Communications	111081	12/20/2011	500,000.00	500,000.00
Traffic Control Facilities	101073	1/19/2011	821,638.00	821,638.00
Traffic Control Facilities	111081	12/20/2011	2,303,000.00	2,303,000.00
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	63,822.88	63,822.88
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	17,998.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	101073	1/19/2011	250,000.00	250,000.00
Neighborhood Comm. Dist. St. Improvement	111081	12/20/2011	500,000.00	500,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Parks & Public Grounds				
Irrigation and Landscaping	101075	1/19/2011	460,000.00	460,000.00
Recreation Facilities	081149	1/16/2009	8,426.00	8,426.00
Recreation Facilities	091036	1/20/2010	89,457.00	89,457.00
Recreation Facilities	101075	1/19/2011	125,456.00	125,456.00
Boulevard Plan	111084	12/20/2011	447,000.00	447,000.00
Special Assessments				
Special Assessments 2009	081146	1/16/2009	150,300.00	150,300.00
Special Assessments 2010	091034	1/20/2010	770,000.00	770,000.00
Special Assessments 2011	101088	1/19/2011	545,200.00	545,200.00
Special Assessments	111082	12/20/2011	1,065,600.00	1,065,600.00
School Purposes				
2009 Authorization	081154	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091041	1/20/2010	2,000,000.00	2,000,000.00
2011 Authorization	101080	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization	111091	12/20/2011	2,000,000.00	2,000,000.00
Sewer Maintenance Fund				
2011 Authorization	101074	1/19/2011	14,445,391.74	14,445,391.74
2011 Authorization - DSRF	101074	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization (2,000,000 cash)	111083	12/20/2011	27,000,000.00	27,000,000.00
2012 Authorization - DSRF	111083	12/20/2011	2,700,000.00	2,700,000.00
2010 I & I Reduction Projects (SM49410)	091035	1/20/2010	1,207,756.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	101074	1/19/2011	7,760,935.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	101074	1/19/2011	1,890,000.00	1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	111083	12/20/2011	7,110,000.00	7,110,000.00
I&I Reduction Projects - DSRF	111083	12/20/2011	700,000.00	700,000.00
BMPs for reduction of TSS in Stormwater (49311)	091035	1/20/2010	600,000.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	091035	1/20/2010	26,145.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	101074	1/19/2011	500,000.00	500,000.00
SCADA Upgrade Project (SM49510)	081148	1/16/2009	199,410.00	199,410.00
BMPs for reduction of TSS (49510)	081148	1/16/2009	110,770.00	110,770.00
BMPs for reduction of TSS (497090400)	081148	1/16/2009	269,579.00	269,579.00
Water Works Borrowing				
2011 Authorization	101085	1/19/2011	4,020,000.00	4,020,000.00
Linnwood Plant Building Improvements	111096	12/20/2011	1,040,000.00	1,040,000.00
Linnwood Plant Treatment Improvements	111096	12/20/2011	400,000.00	400,000.00
Howard Plant Building Improvements	111096	12/20/2011	200,000.00	200,000.00
Howard Plant Treatment Improvements	111096	12/20/2011	50,000.00	50,000.00
Pump Facilities Improvements	111096	12/20/2011	2,250,000.00	2,250,000.00
Storage Facilities Improvements	111096	12/20/2011	200,000.00	200,000.00
Meter Shop Repair	111096	12/20/2011	50,000.00	50,000.00
Back-up Power Generation	111096	12/20/2011	4,500,000.00	4,500,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	13,058,518.32	13,058,518.32
Existing TID's	061003	12/12/2006	17,806,198.00	17,806,198.00
New TID's	071210	1/15/2008	13,143,029.76	13,143,029.76
Existing TID's	071210	1/15/2008	15,618,000.00	15,618,000.00
New TID's	081158	1/16/2009	30,000,000.00	30,000,000.00
New TID's	091045	1/20/2010	10,000,000.00	10,000,000.00
New TID's	101084	1/19/2011	20,000,000.00	20,000,000.00
New TID's	111095	12/20/2011	20,000,000.00	20,000,000.00
Capitalized Interest	061003	12/12/2006	2,209,971.00	2,209,971.00
Capitalized Interest	071210	1/15/2008	5,400,000.00	5,400,000.00
Capitalized Interest	081158	1/16/2009	3,000,000.00	3,000,000.00
Capitalized Interest	091045	1/20/2010	1,000,000.00	1,000,000.00
Capitalized Interest	101084	1/19/2011	2,000,000.00	2,000,000.00
Capitalized Interest	111095	12/20/2011	2,000,000.00	2,000,000.00
Developer Financed TID's	071210	1/15/2008	1,051,000.00	1,051,000.00
Developer Financed TID's	081158	1/16/2009	3,268,614.00	3,268,614.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
Contingent Borrowing				
Police Digital Radio	091456	3/24/2010	821,105.00	821,105.00
Villard Library NMTC 1	110279	7/6/2011	245,000.00	245,000.00
Villard Library NMTC 2	110820	11/2/2011	659,000.00	659,000.00
Unallocated			175,000,000.00	
CDBG	111073	12/20/2011	25,000,000.00	
Refunding				
Refund GO Bonds	110718	11/2/2011	55,480,000.00	55,480,000.00
Refund outstanding Commercial Paper			100,000,000.00	100,000,000.00
Delinquent Tax Financing - Notes	111099	12/20/2011	37,000,000.00	
Total			825,298,778.20	588,298,778.20



City of Milwaukee Fiscal Impact Statement

A **Date** 2/18/2012 **File Number** 111075 **Original** **Substitute**
Subject Resolution authorizing the Commissioners of the Public Debt to market general obligation promissory notes.

B **Submitted By (Name/Title/Dept./Ext.)** Richard Li, Public Debt Specialist, Comptroller, x2319

C **This File**

- Increases or decreases previously authorized expenditures.
- Suspends expenditure authority.
- Increases or decreases city services.
- Authorizes a department to administer a program affecting the city's fiscal liability.
- Increases or decreases revenue.
- Requests an amendment to the salary or positions ordinance.
- Authorizes borrowing and related debt service.
- Authorizes contingent borrowing (authority only).
- Authorizes the expenditure of funds not authorized in adopted City Budget.

D **Charge To**

- Department Account
- Capital Projects Fund
- Debt Service
- Other (Specify) _____
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue
E	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other	Debt Service	\$1,350,000.00	\$0.00
			\$0.00	\$0.00
		TOTALS		\$1,350,000.00

F

Assumptions used in arriving at fiscal estimate.

Assumes \$60,000,000, 10-year level principal debt is issued at 4.50% before July 1. Actual amount issued may be more or less, depending upon the pace of projects. Actual debt may be amortized over a shorter or longer period depending upon useful life of the projects being financed. Actual interest rates will depend upon market conditions at the time of issuance.

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

- 1-3 Years 3-5 Years \$1,350,000 in year 1
- 1-3 Years 3-5 Years \$8 million per year in years 2-10
- 1-3 Years 3-5 Years

H

List any costs not included in Sections D and E above.

I

Additional information. This resolution authorizes long-term financing for debt authorized in the budget.

J

This Note Was requested by committee chair.



Legislation Details (With Text)

File #: 111076 **Version:** 1

Type: Resolution **Status:** In Committee

File created: 11/30/2011 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: Substitute resolution authorizing the Commissioners of the Public Debt to market general obligation corporate purpose bonds.

Sponsors: THE CHAIR

Indexes:

Attachments: Cover Letter, Revised Exhibit A, Exhibit A, Fiscal Impact Statement, Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
11/30/2011	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111076

Version
Substitute 1
Reference

Sponsor
The Chair

Title
Substitute resolution authorizing the Commissioners of the Public Debt to market general obligation corporate purpose bonds.

Analysis
This resolution authorizes the Commissioners of the Public Debt to issue and sell City of Milwaukee general obligation "corporate purpose bonds" in the amount of \$588,298,778.20.

Body
Whereas, General obligation bonds have been authorized in the 2008, 2009, 2010, 2011, and 2012 municipal budgets; and

Whereas, initial resolutions have been adopted authorizing the issuance of such general obligation bonds; and

Whereas, the City has authorized up to \$125,000,000 of General Obligation Commercial Paper Promissory Notes, 2008 Program Series C2, Series R3 and Series T4 (Taxable) to be outstanding from time to time (along with other commercial paper that may be, from time to time, authorized by the City to be issued, the "Commercial Paper Notes"); and

Whereas, the City desires to provide permanent long-term financing of the Commercial Paper Notes; now, therefore, be it

Whereas, the Common Council desires to combine general obligation bonds authorized under the various initial resolutions into one issue and to designate such bonds as "corporate purpose bonds"; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee in accordance with section 67.05(13) and 67.05 (15), Stats., that the Commissioners of the Public Debt are authorized and requested to issue and sell general obligation corporate purpose bonds in the aggregate amount of \$588,298,778.20 for each of the public purposes provided by the underlying initial resolutions and in the amounts shown in Exhibit A, which includes \$100,000,000 for refunding Commercial Paper Notes; and, be it

Further Resolved, That debt issued for purposes and amounts set forth in Exhibit A apart from this resolution, other than as Commercial Paper Notes, shall not like wise be issued pursuant to this resolution. Debt issued as Commercial Paper Notes for purposes set forth in Exhibit A may be refunded under this resolution; and, be it

Further Resolved, That the general obligation corporate purpose bonds herein authorized shall be sold by the Commissioners of the Public Debt at public sale, and/or directly to the Public Debt Amortization Fund, and at such times as the Commissioners shall determine to be prudent and appropriate; and that the bonds shall be designated as determined by the Commissioners; and, be it

Further Resolved, That the general obligation corporate purpose bonds herein authorized shall be issued on or before April 30, 2013; and, be it

Further Resolved, That the Commissioners of the Public Debt are authorized to prepare the forms and establish the procedures required in the issuance and sale of general obligation corporate purpose bonds herein authorized in accordance with the provisions of Ch. 67, Stats., and the provisions of the City of Milwaukee ordinances, such bonds to be in a form approved by the City Attorney and to be executed by those officers of the City whose signatures are required by law; and, be it

Further Resolved, That the general obligation corporate purpose bonds herein authorized shall be sold at a price of not less par and accrued interest thereon; and, be it

Further Resolved, That general obligation corporate purpose bonds sold on a tax-exempt basis shall be dated as of the date of delivery, or the first or fifteenth day of the month in which they are issued, bear interest, payable semi-annually, at coupon rates as determined by the Commissioners of the Public Debt, not to exceed 9.5%; with an issue True Interest Cost Rate not to exceed 7.5%; that general obligation corporate purpose bonds sold on a taxable basis shall be dated as of the date of delivery, or the first or fifteenth day of the month in which they are issued, bear interest, payable semi-annually, at coupon rates as determined by the Commissioners of the Public Debt, not to exceed 12%; with an issue True Interest Cost Rate not to exceed 10%; that the Commissioner of the Public Debt may establish call dates at par for any or all of the bonds; that the Commissioners of the Public Debt shall specify the due dates for, and the amounts of, the payment of principal of said bonds, not to exceed 20 years, and interest thereon, and that such payment schedule shall be entered upon the permanent record of the Commissioners of the Public Debt and formally communicated to the City Clerk; and, be it

Further Resolved, That a direct annual irrevocable tax shall be levied in each year that such bonds are outstanding, in an amount sufficient to pay and for the express purpose of paying the interest on said bonds, as

it falls due, and also to pay and discharge the principal thereof at maturity, and shall be extended upon the tax roll of the City of Milwaukee and shall be collected by the officers of the City in the same manner and at the same time as taxes for general City purposes for such years are extended and collected, and when so collected, the proceeds of said taxes shall be used solely for paying the principal and interest on such bonds so long as any bonds of said issue remain outstanding; and, be it

Further Resolved, That interest on or principal of the bonds falling due at any time when there shall be on hand insufficient funds from proceeds of the tax levy for the payment of such interest or principal shall be paid promptly when due from other funds of the City, which funds shall be reimbursed thereof out of the proceeds of the taxes above levied when such taxes shall have been collected; and, be it

Further Resolved, That the Continuing Disclosure Certificate, in substantially the form of the Supplemental Certificate authorized by File Number 100846 adopted on November 23, 2010, is authorized to be executed and delivered by the Comptroller for the bonds; and, be it

Further Resolved, That the City of Milwaukee authorizes and directs the appropriate officers and employees of the City to take all action necessary or appropriate to comply with and carry out all of the provisions of the Continuing Disclosure Certificate as amended from time to time. Notwithstanding any other provision of the resolution, failure of the City to perform in accordance with the Continuing Disclosure Certificate shall not constitute a default under the resolution and the Continuing Disclosure Certificate may be enforced only as provided therein; and, be it

Further Resolved, That a global certificate shall be issued for each stated maturity date and registered only in the name of CEDE & Co. as nominee of The Depository Trust Company, New York, New York, for delivery and immobilization by the Depository Trust Company following the closing. The Depository Trust Company will act as securities depository of the bonds. The City will make payment of principal, redemption premium if any, and interest on the bonds on the due dates to the Depository Trust Company, or its nominee, as registered owner of the bonds, in same-day funds. Notices, if any, given by the City to the registered owner of the bonds will be given to the Depository Trust Company. In the event that the securities depository relationship with the Depository Trust Company for the bonds is terminated and the City does not appoint a successor securities depository, the City will prepare, authenticate and deliver at its expense fully-registered certificated bonds in the denominations of \$5,000 or in the integral multiple thereof in the aggregate principal amount by maturity then outstanding to the beneficial owners of the bonds; provided however, that should any bond be owned by the Public Debt Amortization Fund, such bond may be registered in the name of the Public Debt Amortization Fund and be in denominations of any amount; and be it

Further Resolved, That with respect to the issuance of any general obligation corporate purpose bonds sold on a tax-exempt basis, the City covenants with the holders from time to time of said bonds that (i) throughout the term of said bonds and (ii) through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") it will comply with the provisions of Sections 103 and 141 through 150 of the Code, and the applicable regulations of the Internal Revenue Service adopted thereunder, that must be satisfied in order that interest on said bonds shall be and continue to be excluded from gross income for federal income tax purposes under said Section 103; and, be it

Further Resolved, That the cost of issuing the bonds and marketing same shall be paid from amounts appropriated for said purpose, or the proceeds of the bond sale, or deducted from same, and the project account or accounts credited with the net proceeds of the sale or sales.

Requestor
Comptroller

Drafter
RSL

PD-7879c2W.rtf



Office of the Comptroller

November 18, 2011

W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

To the Honorable
the Common Council
City of Milwaukee
City Hall - Room 205
Milwaukee, WI 53202

Dear Council Members:

I would like to request the introduction of the attached files that relate to City borrowing authorized by the City's 2012 Budget:

These resolutions are typically referred to the Finance and Personnel Committee. If we may be of any additional assistance, please contact Richard Li (x-2319) of my staff.

Very truly yours,

W. MARTIN MORICS
Comptroller

WMM:RL

REF: PD-7879W.DOC

Borrowing Purposes

Renewal & Development Projects	
Business Improvement Districts	250,000
Healthy Neighborhood Initiative (100,000 cash)	100,000
Housing Infrastructure Preservation Fund	800,000
Façade Program	500,000
Brownfield Program	500,000
Housing Trust Fund	400,000
Library Improvements	
Central Library Imp. Fund	1,327,000
Library Facility Initiatives	1,250,000
Public Buildings	
Space Planning - Facilities - Notes	55,000
Facility Systems Program	970,000
Facilities Exterior Upgrade Program	430,000
Environmental Remediation Program	150,000
Health: Facilities Capital Projects	450,000
Muni Garages/Outlying Fac Remodeling	650,000
Major Capital Equipment (n)	3,000,000
MacArthur Square Plaza Restoration	251,000
2-way Radio Replacement	495,000
Energy Efficiency & Renewable Energy	150,000
City Hall Complex Remodeling	100,000
ADA Compliance Program	261,900
SP: Land Management System	2,512,000
DOA: Exchange Server (125,000 cash)	150,000
Muni Phone System Upgrade	720,000
Municipal Services Building	75,000
City Facilities Consolidation	60,000
Rubbish	
Major Capital Equipment (n)	3,000,000
Sanitation HQ Modifications	550,000
Hartung Park Landfill Closure	140,000
Harbor	
Dockwall Rehabilitation	150,000
Combined Disposal Facility Expansion	75,000
Parking Facility Improvements	
Misc Structural/Mechanical/Elec Maint - Struc	250,000
2nd/Plankinton	540,000
Fire Stations & Improvements	
Fire Facilities Maint Program	500,000
Fire Engine & Equipment	
Major Capital Equipment (n)	2,814,000
Auxiliary Power Supply	110,000
Police Facilities	
Remodel Admin Bldg Offices	5,460,000
District Station Repairs	465,000
Evidence Storage Warehouse	760,000
Radio & Communications Upgrads	277,000

Borrowing Purposes

Bridges & Viaducts	
State & Federally Aided Bridges BR3	500,000
Bridge Reconstruction - Local BR1	7,782,000
Street Lighting	
Street Lighting - (0% cash funded)	8,220,000
Street Improvements	
State & Federally Aided Streets	9,776,200
New Street Construction	200,000
Neighborhood Comm. Dist. St. Improvement	500,000
Street Improvements - Sidewalk	1,478,000
Street Reconstruction, Regular Pgm	14,297,500
Alley Reconstruction Program	2,400,000
Traffic Control Facilities	2,303,000
Conduit & Manholes	1,156,500
Underground Electrical Manholes	300,000
Public Safety Communications	500,000
Parks & Public Grounds	
Boulevard Plan	447,000
Street Improvement Funding	
Special Assessments	1,065,600
School Purposes	
2012 Authorization	2,000,000
Sewer Maintenance Fund	
2012 Authorization	29,700,000
I&I Reduction Projects	7,810,000
Water Works	
2012 Authorization	8,690,000
Tax Incremental Districts	
New TID's	20,000,000
Capitalized Interest	2,000,000
Revenue Anticipation Borrowing	
New Authorization	
City - RANs	150,000,000
MPS - RANs	250,000,000
Contingent Borrowing	
New Authorization	100,000,000
RAN Purposes	100,000,000
Delinquent Tax Financing - Notes	37,000,000
Total	<u>788,823,700</u>

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Grant and Aid Projects - Notes				
2010 Authorization	091046	12/22/2009	300,000.00	300,000.00
Housing Trust Fund	101086	1/19/2011	400,000.00	400,000.00
Renewal & Development Projects				
Development Fund	071209	1/15/2008	1,427,355.36	1,427,355.36
Development Fund	081157	1/16/2009	137,225.00	137,225.00
Development Fund	091044	1/20/2010	574,168.71	574,168.71
Development Fund	101083	1/19/2011	1,200,000.00	1,200,000.00
Business Improvement Districts	091044	1/20/2010	1,236,250.00	1,236,250.00
Business Improvement Districts	101083	1/19/2011	250,000.00	250,000.00
Business Improvement Districts	111094	12/20/2011	250,000.00	250,000.00
ADA Riverwalk Construction	081157	1/16/2009	556,163.18	556,163.18
ADA Riverwalk Construction taxable	091044	1/20/2010	587,256.00	587,256.00
ADA Riverwalk Construction	101083	1/19/2011	1,560,257.00	1,560,257.00
Housing Infrastructure Preservation Fund	091044	1/20/2010	399,430.00	399,430.00
Housing Infrastructure Preservation Fund	101083	1/19/2011	300,000.00	300,000.00
Housing Infrastructure Preservation Fund	111094	12/20/2011	800,000.00	800,000.00
Healthy Neighborhood Initiative (100,000 cash)	111094	12/20/2011	100,000.00	100,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Brownfield Program	111094	12/20/2011	500,000.00	500,000.00
Housing Trust Fund	111094	12/20/2011	400,000.00	400,000.00
Library Improvements				
2008 Central Library Improvement Fund	071207	1/15/2008	2,858.51	2,858.51
2009 Central Library Improvement Fund	081155	1/16/2009	0.26	0.26
2010 Central Library Improvement Fund	091042	1/20/2010	65,444.21	65,444.21
2011 Central Library Improvement Fund	101081	1/19/2011	520,538.00	520,538.00
2012 Central Library Improvement Fund	111092	12/20/2011	1,327,000.00	1,327,000.00
Central Library Mechanical Systems	071207	1/15/2008	91,039.00	91,039.00
Central Library Improvement. Fund - Exterior	081155	1/16/2009	62,263.00	62,263.00
2008 Neighborhood Library Improvement	071207	1/15/2008	129,824.12	129,824.12
RFID System	091042	1/20/2010	433,326.00	433,326.00
2011 Library Facility Initiatives	101081	1/19/2011	1,557,447.00	1,557,447.00
2012 Library Facility Initiatives	111092	12/20/2011	1,250,000.00	1,250,000.00
Public Buildings				
Space Planning - Facilities - Notes	101082	1/19/2011	41,723.00	41,723.00
Space Planning - Facilities - Notes	111093	12/20/2011	55,000.00	55,000.00
City Hall Complex Remodeling	101082	1/19/2011	8,816.00	8,816.00
City Hall Complex Remodeling	111093	12/20/2011	100,000.00	100,000.00
ADA Compliance Program	091043	1/20/2010	95,000.00	95,000.00
ADA Compliance Program	101082	1/19/2011	95,000.00	95,000.00
ADA Compliance Program	111093	12/20/2011	261,900.00	261,900.00
Sanitation HQ Modifications	101082	1/19/2011	537,724.00	537,724.00
Facility Systems Program	101082	1/19/2011	253,124.00	253,124.00
Facility Systems Program	111093	12/20/2011	970,000.00	970,000.00
Facilities Exterior Upgrade Program	091043	1/20/2010	149,540.31	149,540.31
Facilities Exterior Upgrade Program	101082	1/19/2011	923,400.00	923,400.00
Facilities Exterior Upgrade Program	111093	12/20/2011	430,000.00	430,000.00
Environmental Remediation Program	101082	1/19/2011	21,803.00	21,803.00
Environmental Remediation Program	111093	12/20/2011	150,000.00	150,000.00
City Hall Restoration Program	071208	1/15/2008	31,580.24	31,580.24
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000.00	1,800,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Public Buildings (continued)				
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000.00	2,700,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	3,160,000.00	3,160,000.00
DCD: Remodel 809 Building	071208	1/15/2008	0.15	0.15
Health Dept: Exterior Bldg Maint	071208	1/15/2008	285,184.00	285,184.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	165,975.00	165,975.00
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	20,501.00	20,501.00
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	260,580.00	260,580.00
Health Dept: Mechanical System Maintenance	081156	1/16/2009	49,755.00	49,755.00
Health: Facilities Capital Projects	091043	1/20/2010	23,765.00	23,765.00
Health: Facilities Capital Projects	101082	1/19/2011	110,000.00	110,000.00
Health: Facilities Capital Projects	111093	12/20/2011	450,000.00	450,000.00
Muni Garages/Outlying Fac Remodeling	101082	1/19/2011	214,890.00	214,890.00
Muni Garages/Outlying Fac Remodeling	111093	12/20/2011	650,000.00	650,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	114,612.74	114,612.74
DPW B&F: Major Capital Equipment - Notes	101082	1/19/2011	4,850,876.00	4,850,876.00
DPW B&F: Major Capital Equipment - Notes	111093	12/20/2011	3,000,000.00	3,000,000.00
Court Case Management System (n)	091043	1/20/2010	29,401.00	29,401.00
Court: IT Disaster Recovery	081156	1/16/2009	45.00	45.00
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	49,686.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	101082	1/19/2011	238,000.00	238,000.00
DPW B&F: 2 Way Radio Replacement - Notes	111093	12/20/2011	495,000.00	495,000.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	426,958.00	426,958.00
DOA: Clustered Corp Database Server	071208	1/15/2008	24.23	24.23
DOA: E-Server Tape Subsystem	071208	1/15/2008	890.74	890.74
DOA: Backup System Replacement	091043	1/20/2010	180.15	180.15
DOA: Eserver Replacement	101082	1/19/2011	87,000.00	87,000.00
DOA Records Center Work Environment Proj	101082	1/19/2011	58,351.00	58,351.00
MacArthur Square Plaza Restoration	081156	1/16/2009	345,451.00	345,451.00
MacArthur Square Plaza Restoration	101082	1/19/2011	247,000.00	247,000.00
MacArthur Square Plaza Restoration	111093	12/20/2011	251,000.00	251,000.00
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278.00	33,278.00
Energy Challenge Fund (hold)	081156	1/16/2009	435,019.00	435,019.00
FMIS Upgrade	091043	1/20/2010	331,234.00	331,234.00
Clerk: License Division Remodeling	081156	1/16/2009	6,021.00	6,021.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Fire & Police Commission Office Remodel (PL)	081150	1/16/2009	148,891.00	148,891.00
Unified Call Center	091043	1/20/2010	346,575.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	27,972.00	27,972.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	467,368.00	467,368.00
Energy Efficiency & Renewable Energy	101082	1/19/2011	45,547.00	45,547.00
Energy Efficiency & Renewable Energy	111093	12/20/2011	150,000.00	150,000.00
Building Exterior Façade Restoration	101082	1/19/2011	314,033.00	314,033.00
SP: Land Management System	111093	12/20/2011	2,512,000.00	2,512,000.00
DOA: Exchange Server (125,000 cash)	111093	12/20/2011	150,000.00	150,000.00
Muni Phone System Upgrade	111093	12/20/2011	720,000.00	720,000.00
Municipal Services Building - Canal St	111093	12/20/2011	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	60,000.00	60,000.00
Rubbish				
Major Capital Equipment (n)	111097	12/20/2011	3,000,000.00	3,000,000.00
Sanitation HQ Modifications	111097	12/20/2011	550,000.00	550,000.00
Hartung Park Landfill Closure	111097	12/20/2011	140,000.00	140,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Harbor				
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000.00	100,000.00
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000.00	200,000.00
Port Security (n)	081147	1/16/2009	400,000.00	400,000.00
Cargo Handling Equipment	081147	1/16/2009	283,017.00	283,017.00
Dockwall Rehabilitation	081147	1/16/2009	24,568.00	24,568.00
Dockwall Rehabilitation	111098	12/20/2011	150,000.00	150,000.00
Sourth Harbor Tract Electrical Svc Rehab	071199	1/15/2008	79,695.00	79,695.00
Harbor Maintenance Dredging	071199	1/15/2008	100,000.00	100,000.00
Terminal Resurfacing	071199	1/15/2008	90,140.00	90,140.00
Terminal Resurfacing	081147	1/16/2009	250,000.00	250,000.00
Port Facility Systems	071199	1/15/2008	100,000.00	100,000.00
Combined Disposal Facility Expansion	111098	12/20/2011	75,000.00	75,000.00
Parking Facility Improvements				
2009 Misc Struc/Mech/Elec Maint	081153	1/16/2009	8,905.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	091040	1/20/2010	400,000.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	250,000.00	250,000.00
Misc Structural/Mechanical/Elec Maint - Struc	111090	12/20/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000.00	560,000.00
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000.00	290,000.00
Multi-space Parking Meters (60100)	101079	1/19/2011	597,006.00	597,006.00
Tow Lot Facility Expansion	081153	1/16/2009	4,428.00	4,428.00
4th and Highland	091040	1/20/2010	549,425.00	549,425.00
2nd and Plankington	101079	1/19/2011	325,000.00	325,000.00
2nd/Plankington	111090	12/20/2011	540,000.00	540,000.00
Fire Stations & Improvements				
2009 Major Capital Equipment (n)	081151	1/16/2009	614.47	614.47
2010 Major Capital Equipment (n)	091038	1/20/2010	516,953.00	516,953.00
2011 Major Capital Equipment (n)	101077	1/19/2011	2,345,216.00	2,345,216.00
2012 Major Capital Equipment (n)	111089	12/20/2011	2,814,000.00	2,814,000.00
Auxiliary Power Supply	081151	1/16/2009	19,210.00	19,210.00
Auxiliary Power Supply	091038	1/20/2010	110,000.00	110,000.00
Auxiliary Power Supply	101077	1/19/2011	110,000.00	110,000.00
Auxiliary Power Supply	111089	12/20/2011	110,000.00	110,000.00
Fire Repair Shop (hold)	081152	1/16/2009	250,000.00	250,000.00
Fire Facilities Maint Program	081152	1/16/2009	459,818.00	459,818.00
Fire Facilities Maint Program	091039	1/20/2010	496,448.00	496,448.00
Fire Facilities Maint Program	101078	1/19/2011	100,000.00	100,000.00
Fire Facilities Maint Program	111088	12/20/2011	500,000.00	500,000.00
Police Facilities				
Remodel Admin Bldg Offices	081150	1/16/2009	912,972.00	912,972.00
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000.00	1,300,000.00
Remodel Admin Bldg Offices	101076	1/19/2011	3,779,131.00	3,779,131.00
Evidence Storage Warehouse	091037	1/20/2010	295,000.00	295,000.00
Evidence Storage Warehouse	101076	1/19/2011	512,800.00	512,800.00
Evidence Storage Warehouse	111086	12/20/2011	760,000.00	760,000.00
District Station #5 HVAC Replacement	071202	1/15/2008	1,802.80	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	597.00	597.00
Criminal Investative Video Capture System - Notes	071202	1/15/2008	141,707.80	141,707.80
Surveillance Camera Program	071202	1/15/2008	67,332.14	67,332.14
911 System Replacement	081150	1/16/2009	381,958.00	381,958.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Police Facilities (continued)				
Automated Fingerprint Analysis System	091037	1/20/2010	87,716.26	87,716.26
District Station Renovation Program	101076	1/19/2011	300,000.00	300,000.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	354,000.00	354,000.00
District Station Repairs	111086	12/20/2011	465,000.00	465,000.00
Radio & Communications Upgrads	111086	12/20/2011	277,000.00	277,000.00
Bridges & Viaducts				
State & Federally Aided Bridges BR3	101071	1/19/2011	6,354,000.00	6,354,000.00
State & Federally Aided Bridges BR3	111079	12/20/2011	500,000.00	500,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,084,764.00	6,084,764.00
Bridge Reconstruction - Local BR1	101071	1/19/2011	200,000.00	200,000.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	7,782,000.00	7,782,000.00
Street Improvements				
Street Lighting - (0% cash funded)	101072	1/19/2011	2,005,745.43	2,005,745.43
Street Lighting - (0% cash funded)	111080	12/20/2011	8,220,000.00	8,220,000.00
State & Federally Aided Streets	091033	1/20/2010	4,730,000.00	4,730,000.00
State & Federally Aided Streets	101073	1/19/2011	8,314,100.00	8,314,100.00
State & Federally Aided Streets	111081	12/20/2011	9,776,200.00	9,776,200.00
New Street Construction	071197	1/15/2008	197,692.57	197,692.57
New Street Construction	081145	1/16/2009	189,939.00	189,939.00
New Street Construction	091033	1/20/2010	178,235.00	178,235.00
New Street Construction	111081	12/20/2011	200,000.00	200,000.00
Street Improvements - Sidewalk	101073	1/19/2011	904,668.00	904,668.00
Street Improvements - Sidewalk	111081	12/20/2011	1,478,000.00	1,478,000.00
Street Reconstruction, Regular Pgm	101073	1/19/2011	10,478,585.12	10,478,585.12
Street Reconstruction, Regular Pgm	111081	12/20/2011	14,297,500.00	14,297,500.00
Alley Reconstruction Program	091033	1/20/2010	723,059.00	723,059.00
Alley Reconstruction Program	101073	1/19/2011	800,000.00	800,000.00
Alley Reconstruction Program	111081	12/20/2011	2,400,000.00	2,400,000.00
Underground Electrical Manholes	091033	1/20/2010	17,123.00	17,123.00
Underground Electrical Manholes	101073	1/19/2011	146,721.00	146,721.00
Underground Electrical Manholes	111081	12/20/2011	300,000.00	300,000.00
Conduit & Manholes (private related use)	081145	1/16/2009	178,943.00	178,943.00
Conduit & Manholes (private related use)	091033	1/20/2010	782,976.00	782,976.00
Conduit & Manholes (private related use)	101073	1/19/2011	787,421.00	787,421.00
Conduit & Manholes (private related use)	111081	12/20/2011	1,156,500.00	1,156,500.00
Public Safety Communications (BU)	081156	1/16/2009	598.00	598.00
Public Safety Communications	091033	1/20/2010	47,864.00	47,864.00
Public Safety Communications	101073	1/19/2011	496,180.00	496,180.00
Public Safety Communications	111081	12/20/2011	500,000.00	500,000.00
Traffic Control Facilities	101073	1/19/2011	821,638.00	821,638.00
Traffic Control Facilities	111081	12/20/2011	2,303,000.00	2,303,000.00
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	154,515.00	154,515.00
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	17,998.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	101073	1/19/2011	250,000.00	250,000.00
Neighborhood Comm. Dist. St. Improvement	111081	12/20/2011	500,000.00	500,000.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Parks & Public Grounds				
Irrigation and Landscaping	101075	1/19/2011	460,000.00	460,000.00
Recreation Facilities	081149	1/16/2009	8,426.00	8,426.00
Recreation Facilities	091036	1/20/2010	89,457.00	89,457.00
Recreation Facilities	101075	1/19/2011	125,456.00	125,456.00
Boulevard Plan	111084	12/20/2011	447,000.00	447,000.00
Special Assessments				
Special Assessments 2009	081146	1/16/2009	150,300.00	150,300.00
Special Assessments 2010	091034	1/20/2010	770,000.00	770,000.00
Special Assessments 2011	101088	1/19/2011	545,200.00	545,200.00
Special Assessments	111082	12/20/2011	1,065,600.00	1,065,600.00
School Purposes				
2009 Authorization	081154	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091041	1/20/2010	2,000,000.00	2,000,000.00
2011 Authorization	101080	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization	111091	12/20/2011	2,000,000.00	2,000,000.00
Sewer Maintenance Fund				
2011 Authorization	101074	1/19/2011	14,445,391.74	14,445,391.74
2011 Authorization - DSRF	101074	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization (2,000,000 cash)	111083	12/20/2011	27,000,000.00	27,000,000.00
2012 Authorization - DSRF	111083	12/20/2011	2,700,000.00	2,700,000.00
2010 I & I Reduction Projects (SM49410)	091035	1/20/2010	1,207,756.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	101074	1/19/2011	7,760,935.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	101074	1/19/2011	1,890,000.00	1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	111083	12/20/2011	7,110,000.00	7,110,000.00
I&I Reduction Projects - DSRF	111083	12/20/2011	700,000.00	700,000.00
BMPs for reduction of TSS in Stormwater (49311)	091035	1/20/2010	600,000.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	091035	1/20/2010	26,145.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	101074	1/19/2011	500,000.00	500,000.00
SCADA Upgrade Project (SM49510)	081148	1/16/2009	199,410.00	199,410.00
BMPs for reduction of TSS (49510)	081148	1/16/2009	110,770.00	110,770.00
BMPs for reduction of TSS (497090400)	081148	1/16/2009	269,579.00	269,579.00
Water Works Borrowing				
2011 Authorization	101085	1/19/2011	4,020,000.00	4,020,000.00
Linnwood Plant Building Improvements	111096	12/20/2011	1,040,000.00	1,040,000.00
Linnwood Plant Treatment Improvements	111096	12/20/2011	400,000.00	400,000.00
Howard Plant Building Improvements	111096	12/20/2011	200,000.00	200,000.00
Howard Plant Treatment Improvements	111096	12/20/2011	50,000.00	50,000.00
Pump Facilities Improvements	111096	12/20/2011	2,250,000.00	2,250,000.00
Storage Facilities Improvements	111096	12/20/2011	200,000.00	200,000.00
Meter Shop Repair	111096	12/20/2011	50,000.00	50,000.00
Back-up Power Generation	111096	12/20/2011	4,500,000.00	4,500,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	13,058,518.32	13,058,518.32
Existing TID's	061003	12/12/2006	17,806,198.00	17,806,198.00
New TID's	071210	1/15/2008	13,143,029.76	13,143,029.76
Existing TID's	071210	1/15/2008	15,618,000.00	15,618,000.00
New TID's	081158	1/16/2009	30,000,000.00	30,000,000.00
New TID's	091045	1/20/2010	10,000,000.00	10,000,000.00
New TID's	101084	1/19/2011	20,000,000.00	20,000,000.00
New TID's	111095	12/20/2011	20,000,000.00	20,000,000.00
Capitalized Interest	061003	12/12/2006	2,209,971.00	2,209,971.00
Capitalized Interest	071210	1/15/2008	5,400,000.00	5,400,000.00
Capitalized Interest	081158	1/16/2009	3,000,000.00	3,000,000.00
Capitalized Interest	091045	1/20/2010	1,000,000.00	1,000,000.00
Capitalized Interest	101084	1/19/2011	2,000,000.00	2,000,000.00
Capitalized Interest	111095	12/20/2011	2,000,000.00	2,000,000.00
Developer Financed TID's	071210	1/15/2008	1,051,000.00	1,051,000.00
Developer Financed TID's	081158	1/16/2009	3,268,614.00	3,268,614.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
Contingent Borrowing				
Police Digital Radio	091456	3/24/2010	821,105.00	821,105.00
Villard Library NMTC 1	110279	7/6/2011	245,000.00	245,000.00
Villard Library NMTC 2	110820	11/2/2011	659,000.00	659,000.00
Unallocated			174,909,307.88	
CDBG	111073	12/20/2011	25,000,000.00	
Refunding				
Refund GO Bonds	110718	11/2/2011	55,480,000.00	55,480,000.00
Refund outstanding Commercial Paper			100,000,000.00	100,000,000.00
Delinquent Tax Financing - Notes	111099	12/20/2011	37,000,000.00	
Total			825,298,778.20	588,389,470.32

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Grant and Aid Projects - Notes				
2010 Authorization	091046	12/22/2009	300,000.00	300,000.00
Housing Trust Fund	101086	1/19/2011	400,000.00	400,000.00
Renewal & Development Projects				
Development Fund	071209	1/15/2008	1,427,355.36	1,427,355.36
Development Fund	081157	1/16/2009	137,225.00	137,225.00
Development Fund	091044	1/20/2010	574,168.71	574,168.71
Development Fund	101083	1/19/2011	1,200,000.00	1,200,000.00
Business Improvement Districts	091044	1/20/2010	1,236,250.00	1,236,250.00
Business Improvement Districts	101083	1/19/2011	250,000.00	250,000.00
Business Improvement Districts	111094	12/20/2011	250,000.00	250,000.00
ADA Riverwalk Construction	081157	1/16/2009	556,163.18	556,163.18
ADA Riverwalk Construction taxable	091044	1/20/2010	587,256.00	587,256.00
ADA Riverwalk Construction	101083	1/19/2011	1,560,257.00	1,560,257.00
Housing Infrastructure Preservation Fund	091044	1/20/2010	399,430.00	399,430.00
Housing Infrastructure Preservation Fund	101083	1/19/2011	300,000.00	300,000.00
Housing Infrastructure Preservation Fund	111094	12/20/2011	800,000.00	800,000.00
Healthy Neighborhood Initiative (100,000 cash)	111094	12/20/2011	100,000.00	100,000.00
Façade Program	111094	12/20/2011	500,000.00	500,000.00
Brownfield Program	111094	12/20/2011	500,000.00	500,000.00
Housing Trust Fund	111094	12/20/2011	400,000.00	400,000.00
Library Improvements				
2008 Central Library Improvement Fund	071207	1/15/2008	2,858.51	2,858.51
2009 Central Library Improvement Fund	081155	1/16/2009	0.26	0.26
2010 Central Library Improvement Fund	091042	1/20/2010	65,444.21	65,444.21
2011 Central Library Improvement Fund	101081	1/19/2011	520,538.00	520,538.00
2012 Central Library Improvement Fund	111092	12/20/2011	1,327,000.00	1,327,000.00
Central Library Mechanical Systems	071207	1/15/2008	91,039.00	91,039.00
Central Library Improvement. Fund - Exterior	081155	1/16/2009	62,263.00	62,263.00
2008 Neighborhood Library Improvement	071207	1/15/2008	129,824.12	129,824.12
RFID System	091042	1/20/2010	433,326.00	433,326.00
2011 Library Facility Initiatives	101081	1/19/2011	1,557,447.00	1,557,447.00
2012 Library Facility Initiatives	111092	12/20/2011	1,250,000.00	1,250,000.00
Public Buildings				
Space Planning - Facilities - Notes	101082	1/19/2011	41,723.00	41,723.00
Space Planning - Facilities - Notes	111093	12/20/2011	55,000.00	55,000.00
City Hall Complex Remodeling	101082	1/19/2011	8,816.00	8,816.00
City Hall Complex Remodeling	111093	12/20/2011	100,000.00	100,000.00
ADA Compliance Program	091043	1/20/2010	95,000.00	95,000.00
ADA Compliance Program	101082	1/19/2011	95,000.00	95,000.00
ADA Compliance Program	111093	12/20/2011	261,900.00	261,900.00
Sanitation HQ Modifications	101082	1/19/2011	537,724.00	537,724.00
Facility Systems Program	101082	1/19/2011	253,124.00	253,124.00
Facility Systems Program	111093	12/20/2011	970,000.00	970,000.00
Facilities Exterior Upgrade Program	091043	1/20/2010	149,540.31	149,540.31
Facilities Exterior Upgrade Program	101082	1/19/2011	923,400.00	923,400.00
Facilities Exterior Upgrade Program	111093	12/20/2011	430,000.00	430,000.00
Environmental Remediation Program	101082	1/19/2011	21,803.00	21,803.00
Environmental Remediation Program	111093	12/20/2011	150,000.00	150,000.00
City Hall Restoration Program	071208	1/15/2008	31,580.24	31,580.24
City Hall Foundation & Hollow Walk	081156	1/16/2009	1,800,000.00	1,800,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Public Buildings (continued)				
City Hall Foundation & Hollow Walk	091043	1/20/2010	2,700,000.00	2,700,000.00
City Hall Foundation & Hollow Walk	101082	1/19/2011	3,160,000.00	3,160,000.00
DCD: Remodel 809 Building	071208	1/15/2008	0.15	0.15
Health Dept: Exterior Bldg Maint	071208	1/15/2008	285,184.00	285,184.00
Health Dept: Exterior Bldg Maint	081156	1/16/2009	165,975.00	165,975.00
Health Dept: Interior Bldg Maintenance	071208	1/15/2008	20,501.00	20,501.00
Health Dept: Interior Bldg Maintenance	081156	1/16/2009	260,580.00	260,580.00
Health Dept: Mechanical System Maintenance	081156	1/16/2009	49,755.00	49,755.00
Health: Facilities Capital Projects	091043	1/20/2010	23,765.00	23,765.00
Health: Facilities Capital Projects	101082	1/19/2011	110,000.00	110,000.00
Health: Facilities Capital Projects	111093	12/20/2011	450,000.00	450,000.00
Muni Garages/Outlying Fac Remodeling	101082	1/19/2011	214,890.00	214,890.00
Muni Garages/Outlying Fac Remodeling	111093	12/20/2011	650,000.00	650,000.00
DPW B&F: Major Capital Equipment - Notes	091043	1/20/2010	114,612.74	114,612.74
DPW B&F: Major Capital Equipment - Notes	101082	1/19/2011	4,850,876.00	4,850,876.00
DPW B&F: Major Capital Equipment - Notes	111093	12/20/2011	3,000,000.00	3,000,000.00
Court Case Management System (n)	091043	1/20/2010	29,401.00	29,401.00
Court: IT Disaster Recovery	081156	1/16/2009	45.00	45.00
DPW B&F: 2 Way Radio Replacement - Notes	081156	1/16/2009	49,686.00	49,686.00
DPW B&F: 2 Way Radio Replacement - Notes	101082	1/19/2011	238,000.00	238,000.00
DPW B&F: 2 Way Radio Replacement - Notes	111093	12/20/2011	495,000.00	495,000.00
DOA: HRMS Upgrade - Notes	101082	1/19/2011	426,958.00	426,958.00
DOA: Clustered Corp Database Server	071208	1/15/2008	24.23	24.23
DOA: E-Server Tape Subsystem	071208	1/15/2008	890.74	890.74
DOA: Backup System Replacement	091043	1/20/2010	180.15	180.15
DOA: Eserver Replacement	101082	1/19/2011	87,000.00	87,000.00
DOA Records Center Work Environment Proj	101082	1/19/2011	58,351.00	58,351.00
MacArthur Square Plaza Restoration	081156	1/16/2009	345,451.00	345,451.00
MacArthur Square Plaza Restoration	101082	1/19/2011	247,000.00	247,000.00
MacArthur Square Plaza Restoration	111093	12/20/2011	251,000.00	251,000.00
CSWAN/COMMON Upgrade (Telephone)	071208	1/15/2008	33,278.00	33,278.00
Energy Challenge Fund (hold)	081156	1/16/2009	435,019.00	435,019.00
FMIS Upgrade	091043	1/20/2010	331,234.00	331,234.00
Clerk: License Division Remodeling	081156	1/16/2009	6,021.00	6,021.00
Election: Office Remodeling	081156	1/16/2009	2,340.00	2,340.00
Fire & Police Commission Office Remodel (PL)	081150	1/16/2009	148,891.00	148,891.00
Unified Call Center	091043	1/20/2010	346,575.00	346,575.00
DNS: Security Upgrade - Anderson Bldg	091043	1/20/2010	27,972.00	27,972.00
ZMB Lower Parking Floor Restoration	101082	1/19/2011	467,368.00	467,368.00
Energy Efficiency & Renewable Energy	101082	1/19/2011	45,547.00	45,547.00
Energy Efficiency & Renewable Energy	111093	12/20/2011	150,000.00	150,000.00
Building Exterior Façade Restoration	101082	1/19/2011	314,033.00	314,033.00
SP: Land Management System	111093	12/20/2011	2,512,000.00	2,512,000.00
DOA: Exchange Server (125,000 cash)	111093	12/20/2011	150,000.00	150,000.00
Muni Phone System Upgrade	111093	12/20/2011	720,000.00	720,000.00
Municipal Services Building - Canal St	111093	12/20/2011	75,000.00	75,000.00
City Facilities Consolidation	111093	12/20/2011	60,000.00	60,000.00
Rubbish				
Major Capital Equipment (n)	111097	12/20/2011	3,000,000.00	3,000,000.00
Sanitation HQ Modifications	111097	12/20/2011	550,000.00	550,000.00
Hartung Park Landfill Closure	111097	12/20/2011	140,000.00	140,000.00

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Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Harbor				
Pier, Berth & Channel Improv.	071199	1/15/2008	100,000.00	100,000.00
Pier, Berth & Channel Improv.	081147	1/16/2009	200,000.00	200,000.00
Port Security (n)	081147	1/16/2009	400,000.00	400,000.00
Cargo Handling Equipment	081147	1/16/2009	283,017.00	283,017.00
Dockwall Rehabilitation	081147	1/16/2009	24,568.00	24,568.00
Dockwall Rehabilitation	111098	12/20/2011	150,000.00	150,000.00
Sourth Harbor Tract Electrical Svc Rehab	071199	1/15/2008	79,695.00	79,695.00
Harbor Maintenance Dredging	071199	1/15/2008	100,000.00	100,000.00
Terminal Resurfacing	071199	1/15/2008	90,140.00	90,140.00
Terminal Resurfacing	081147	1/16/2009	250,000.00	250,000.00
Port Facility Systems	071199	1/15/2008	100,000.00	100,000.00
Combined Disposal Facility Expansion	111098	12/20/2011	75,000.00	75,000.00
Parking Facility Improvements				
2009 Misc Struc/Mech/Elec Maint	081153	1/16/2009	8,905.00	8,905.00
2010 Misc Struc/Mech/Elec Maint	091040	1/20/2010	400,000.00	400,000.00
2011 Misc Struc/Mech/Elec Maint	101079	1/19/2011	250,000.00	250,000.00
Misc Structural/Mechanical/Elec Maint - Struc	111090	12/20/2011	250,000.00	250,000.00
1000 N Water Parking Structure Repairs (40200)	081153	1/16/2009	560,000.00	560,000.00
MacArther Sq Renovation (80170)	081153	1/16/2009	290,000.00	290,000.00
Multi-space Parking Meters (60100)	101079	1/19/2011	597,006.00	597,006.00
Tow Lot Facility Expansion	081153	1/16/2009	4,428.00	4,428.00
4th and Highland	091040	1/20/2010	549,425.00	549,425.00
2nd and Plankington	101079	1/19/2011	325,000.00	325,000.00
2nd/Plankington	111090	12/20/2011	540,000.00	540,000.00
Fire Stations & Improvements				
2009 Major Capital Equipment (n)	081151	1/16/2009	614.47	614.47
2010 Major Capital Equipment (n)	091038	1/20/2010	516,953.00	516,953.00
2011 Major Capital Equipment (n)	101077	1/19/2011	2,345,216.00	2,345,216.00
2012 Major Capital Equipment (n)	111089	12/20/2011	2,814,000.00	2,814,000.00
Auxiliary Power Supply	081151	1/16/2009	19,210.00	19,210.00
Auxiliary Power Supply	091038	1/20/2010	110,000.00	110,000.00
Auxiliary Power Supply	101077	1/19/2011	110,000.00	110,000.00
Auxiliary Power Supply	111089	12/20/2011	110,000.00	110,000.00
Fire Repair Shop (hold)	081152	1/16/2009	250,000.00	250,000.00
Fire Facilities Maint Program	081152	1/16/2009	459,818.00	459,818.00
Fire Facilities Maint Program	091039	1/20/2010	496,448.00	496,448.00
Fire Facilities Maint Program	101078	1/19/2011	100,000.00	100,000.00
Fire Facilities Maint Program	111088	12/20/2011	500,000.00	500,000.00
Police Facilities				
Remodel Admin Bldg Offices	081150	1/16/2009	912,972.00	912,972.00
Remodel Admin Bldg Offices	091037	1/20/2010	1,300,000.00	1,300,000.00
Remodel Admin Bldg Offices	101076	1/19/2011	3,779,131.00	3,779,131.00
Evidence Storage Warehouse	091037	1/20/2010	295,000.00	295,000.00
Evidence Storage Warehouse	101076	1/19/2011	512,800.00	512,800.00
Evidence Storage Warehouse	111086	12/20/2011	760,000.00	760,000.00
District Station #5 HVAC Replacement	071202	1/15/2008	1,802.80	1,802.80
4715 W Vliet St. Renovation (PPD Relocation)	081150	1/16/2009	597.00	597.00
Criminal Investative Video Capture System - Notes	071202	1/15/2008	141,707.80	141,707.80
Surveillance Camera Program	071202	1/15/2008	67,332.14	67,332.14
911 System Replacement	081150	1/16/2009	381,958.00	381,958.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Police Facilities (continued)				
Automated Fingerprint Analysis System	091037	1/20/2010	87,716.26	87,716.26
District Station Renovation Program	101076	1/19/2011	300,000.00	300,000.00
Tiburon RMS VMP Upgrade	101076	1/19/2011	354,000.00	354,000.00
District Station Repairs	111086	12/20/2011	465,000.00	465,000.00
Radio & Communications Upgrads	111086	12/20/2011	277,000.00	277,000.00
Bridges & Viaducts				
State & Federally Aided Bridges BR3	101071	1/19/2011	6,354,000.00	6,354,000.00
State & Federally Aided Bridges BR3	111079	12/20/2011	500,000.00	500,000.00
Bridge Reconstruction - Local BR1	091031	1/20/2010	6,084,764.00	6,084,764.00
Bridge Reconstruction - Local BR1	101071	1/19/2011	200,000.00	200,000.00
Bridge Reconstruction - Local BR1	111079	12/20/2011	7,782,000.00	7,782,000.00
Street Improvements				
Street Lighting - (0% cash funded)	101072	1/19/2011	2,005,745.43	2,005,745.43
Street Lighting - (0% cash funded)	111080	12/20/2011	8,220,000.00	8,220,000.00
State & Federally Aided Streets	091033	1/20/2010	4,730,000.00	4,730,000.00
State & Federally Aided Streets	101073	1/19/2011	8,314,100.00	8,314,100.00
State & Federally Aided Streets	111081	12/20/2011	9,776,200.00	9,776,200.00
New Street Construction	071197	1/15/2008	197,692.57	197,692.57
New Street Construction	081145	1/16/2009	189,939.00	189,939.00
New Street Construction	091033	1/20/2010	178,235.00	178,235.00
New Street Construction	111081	12/20/2011	200,000.00	200,000.00
Street Improvements - Sidewalk	101073	1/19/2011	904,668.00	904,668.00
Street Improvements - Sidewalk	111081	12/20/2011	1,478,000.00	1,478,000.00
Street Reconstruction, Regular Pgm	101073	1/19/2011	10,478,585.12	10,478,585.12
Street Reconstruction, Regular Pgm	111081	12/20/2011	14,297,500.00	14,297,500.00
Alley Reconstruction Program	091033	1/20/2010	723,059.00	723,059.00
Alley Reconstruction Program	101073	1/19/2011	800,000.00	800,000.00
Alley Reconstruction Program	111081	12/20/2011	2,400,000.00	2,400,000.00
Underground Electrical Manholes	091033	1/20/2010	17,123.00	17,123.00
Underground Electrical Manholes	101073	1/19/2011	146,721.00	146,721.00
Underground Electrical Manholes	111081	12/20/2011	300,000.00	300,000.00
Conduit & Manholes (private related use)	081145	1/16/2009	178,943.00	178,943.00
Conduit & Manholes (private related use)	091033	1/20/2010	782,976.00	782,976.00
Conduit & Manholes (private related use)	101073	1/19/2011	787,421.00	787,421.00
Conduit & Manholes (private related use)	111081	12/20/2011	1,156,500.00	1,156,500.00
Public Safety Communications (BU)	081156	1/16/2009	598.00	598.00
Public Safety Communications	091033	1/20/2010	47,864.00	47,864.00
Public Safety Communications	101073	1/19/2011	496,180.00	496,180.00
Public Safety Communications	111081	12/20/2011	500,000.00	500,000.00
Traffic Control Facilities	101073	1/19/2011	821,638.00	821,638.00
Traffic Control Facilities	111081	12/20/2011	2,303,000.00	2,303,000.00
Neighborhood Comm. Dist. St. Improvement	071197	1/15/2008	63,822.88	63,822.88
Neighborhood Comm. Dist. St. Improvement	081145	1/16/2009	17,998.00	17,998.00
Neighborhood Comm. Dist. St. Improvement	091033	1/20/2010	500,000.00	500,000.00
Neighborhood Comm. Dist. St. Improvement	101073	1/19/2011	250,000.00	250,000.00
Neighborhood Comm. Dist. St. Improvement	111081	12/20/2011	500,000.00	500,000.00

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<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Parks & Public Grounds				
Irrigation and Landscaping	101075	1/19/2011	460,000.00	460,000.00
Recreation Facilities	081149	1/16/2009	8,426.00	8,426.00
Recreation Facilities	091036	1/20/2010	89,457.00	89,457.00
Recreation Facilities	101075	1/19/2011	125,456.00	125,456.00
Boulevard Plan	111084	12/20/2011	447,000.00	447,000.00
Special Assessments				
Special Assessments 2009	081146	1/16/2009	150,300.00	150,300.00
Special Assessments 2010	091034	1/20/2010	770,000.00	770,000.00
Special Assessments 2011	101088	1/19/2011	545,200.00	545,200.00
Special Assessments	111082	12/20/2011	1,065,600.00	1,065,600.00
School Purposes				
2009 Authorization	081154	1/16/2009	2,000,000.00	2,000,000.00
2010 Authorization	091041	1/20/2010	2,000,000.00	2,000,000.00
2011 Authorization	101080	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization	111091	12/20/2011	2,000,000.00	2,000,000.00
Sewer Maintenance Fund				
2011 Authorization	101074	1/19/2011	14,445,391.74	14,445,391.74
2011 Authorization - DSRF	101074	1/19/2011	2,000,000.00	2,000,000.00
2012 Authorization (2,000,000 cash)	111083	12/20/2011	27,000,000.00	27,000,000.00
2012 Authorization - DSRF	111083	12/20/2011	2,700,000.00	2,700,000.00
2010 I & I Reduction Projects (SM49410)	091035	1/20/2010	1,207,756.00	1,207,756.00
2011 I & I Reduction Projects (SM49411)	101074	1/19/2011	7,760,935.00	7,760,935.00
2011 I & I Reduction Projects (SM49410)	101074	1/19/2011	1,890,000.00	1,890,000.00
I&I Reduction Projects (400,000 cash, 2,640,000 g)	111083	12/20/2011	7,110,000.00	7,110,000.00
I&I Reduction Projects - DSRF	111083	12/20/2011	700,000.00	700,000.00
BMPs for reduction of TSS in Stormwater (49311)	091035	1/20/2010	600,000.00	600,000.00
BMPs for reduction of TSS in Stormwater (49310)	091035	1/20/2010	26,145.00	26,145.00
BMPs for reduction of TSS in Stormwater (49311)	101074	1/19/2011	500,000.00	500,000.00
SCADA Upgrade Project (SM49510)	081148	1/16/2009	199,410.00	199,410.00
BMPs for reduction of TSS (49510)	081148	1/16/2009	110,770.00	110,770.00
BMPs for reduction of TSS (497090400)	081148	1/16/2009	269,579.00	269,579.00
Water Works Borrowing				
2011 Authorization	101085	1/19/2011	4,020,000.00	4,020,000.00
Linnwood Plant Building Improvements	111096	12/20/2011	1,040,000.00	1,040,000.00
Linnwood Plant Treatment Improvements	111096	12/20/2011	400,000.00	400,000.00
Howard Plant Building Improvements	111096	12/20/2011	200,000.00	200,000.00
Howard Plant Treatment Improvements	111096	12/20/2011	50,000.00	50,000.00
Pump Facilities Improvements	111096	12/20/2011	2,250,000.00	2,250,000.00
Storage Facilities Improvements	111096	12/20/2011	200,000.00	200,000.00
Meter Shop Repair	111096	12/20/2011	50,000.00	50,000.00
Back-up Power Generation	111096	12/20/2011	4,500,000.00	4,500,000.00

Exhibit A (111075 and 111076)
Authorized and Unissued Notes and Bonds

<u>Purpose</u>	<u>Resolution File No.</u>	<u>Adoption Date or Budget Year</u>	<u>Notes</u>	<u>Bonds</u>
Tax Incremental Districts				
Tax Incremental Districts	061003	12/12/2006	13,058,518.32	13,058,518.32
Existing TID's	061003	12/12/2006	17,806,198.00	17,806,198.00
New TID's	071210	1/15/2008	13,143,029.76	13,143,029.76
Existing TID's	071210	1/15/2008	15,618,000.00	15,618,000.00
New TID's	081158	1/16/2009	30,000,000.00	30,000,000.00
New TID's	091045	1/20/2010	10,000,000.00	10,000,000.00
New TID's	101084	1/19/2011	20,000,000.00	20,000,000.00
New TID's	111095	12/20/2011	20,000,000.00	20,000,000.00
Capitalized Interest	061003	12/12/2006	2,209,971.00	2,209,971.00
Capitalized Interest	071210	1/15/2008	5,400,000.00	5,400,000.00
Capitalized Interest	081158	1/16/2009	3,000,000.00	3,000,000.00
Capitalized Interest	091045	1/20/2010	1,000,000.00	1,000,000.00
Capitalized Interest	101084	1/19/2011	2,000,000.00	2,000,000.00
Capitalized Interest	111095	12/20/2011	2,000,000.00	2,000,000.00
Developer Financed TID's	071210	1/15/2008	1,051,000.00	1,051,000.00
Developer Financed TID's	081158	1/16/2009	3,268,614.00	3,268,614.00
Developer Financed TID's	091045	1/20/2010	12,222,323.00	12,222,323.00
Contingent Borrowing				
Police Digital Radio	091456	3/24/2010	821,105.00	821,105.00
Villard Library NMTC 1	110279	7/6/2011	245,000.00	245,000.00
Villard Library NMTC 2	110820	11/2/2011	659,000.00	659,000.00
Unallocated			175,000,000.00	
CDBG	111073	12/20/2011	25,000,000.00	
Refunding				
Refund GO Bonds	110718	11/2/2011	55,480,000.00	55,480,000.00
Refund outstanding Commercial Paper			100,000,000.00	100,000,000.00
Delinquent Tax Financing - Notes	111099	12/20/2011	37,000,000.00	
Total			825,298,778.20	588,298,778.20



City of Milwaukee Fiscal Impact Statement

A	Date <u>2/8/2012</u>	File Number <u>111076</u>	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Substitute
	Subject <u>Resolution authorizing the Commissioners of the Public Debt to market general obligation corporate purpose bonds..</u>			

B	Submitted By (Name/Title/Dept./Ext.) <u>Richard Li, Public Debt Specialist, Comptroller, x2319</u>
----------	---

C	This File	<input type="checkbox"/> Increases or decreases previously authorized expenditures.
		<input type="checkbox"/> Suspends expenditure authority.
		<input type="checkbox"/> Increases or decreases city services.
		<input type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability.
		<input type="checkbox"/> Increases or decreases revenue.
		<input type="checkbox"/> Requests an amendment to the salary or positions ordinance.
		<input checked="" type="checkbox"/> Authorizes borrowing and related debt service.
		<input type="checkbox"/> Authorizes contingent borrowing (authority only).
		<input type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget.

D	Charge To	<input type="checkbox"/> Department Account	<input checked="" type="checkbox"/> Contingent Fund
		<input type="checkbox"/> Capital Projects Fund	<input type="checkbox"/> Special Purpose Accounts
		<input checked="" type="checkbox"/> Debt Service	<input checked="" type="checkbox"/> Grant & Aid Accounts
		<input type="checkbox"/> Other (Specify) _____	

E	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other	Debt Service	\$2,250,000.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$2,250,000.00	\$ 0.00

F

Assumptions used in arriving at fiscal estimate.

Assumes \$100,000,000, 15-year level principal debt is issued at 4.50% before July 1. Actual amount issued may be more or less, depending upon the pace of projects. Actual debt may be amortized over a shorter or longer period depending upon useful life of the projects being financed. Actual interest rates will depend upon market conditions at the time of issuance.

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

- 1-3 Years 3-5 Years \$2,250,000 in 2012
- 1-3 Years 3-5 Years \$9 million per year between 2013-2029
- 1-3 Years 3-5 Years

H

List any costs not included in Sections D and E above.

I

Additional information. This resolution authorizes long-term financing for debt authorized in the budget.

J

This Note Was requested by committee chair.



Legislation Details (With Text)

File #: 111411 **Version:** 1
Type: Ordinance **Status:** In Committee
File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:**

Effective date:
Title: A substitute ordinance to further amend the 2012 rates of pay of offices and positions in the City Service.
Sponsors: THE CHAIR
Indexes: SALARY ORDINANCE
Attachments:

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111411
Version
Substitute 1
Reference
110440
Sponsor
THE CHAIR
Title

A substitute ordinance to further amend the 2012 rates of pay of offices and positions in the City Service.

Analysis
This substitute ordinance changes the rates of pay in the following departments:

Police Department

Body
The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Part 1, Section 1 of ordinance File Number 110440 relative to rates of pay of offices and positions in the City Service is hereby amended as follows:

Under Pay Range 1F, add footnote designation “(4)” to the title of “Communication Systems Manager” and add footnote “(4) to read as follows: “Recruitment may be at any rate in the pay range with the approval of DER and the Chair of the Committee on Finance and Personnel”.

Part 2. Part 1, Section 5 of ordinance File Number 110440 relative to rates of pay of offices and positions in the City Service is hereby amended as follows:

Under Pay Range 5E, add footnote designation “(5)” to the title “Police Services Specialist - Investigator” and add footnote “(5)” to read as follows: “(5) Employees shall receive an additional (\$.65) per hour when they are designated to act as a leadworker. This additional pay shall not be included in base salary for determining fringe benefits.”

Part 3. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

The provisions of all parts of this ordinance are deemed to be in force and effect from and after its passage and publication.

Part 4. This ordinance will take effect and be in force from and after its passage and publication.

Drafter
City Clerk's Office
tb
2/20/12



Legislation Details (With Text)

File #: 111412 **Version:** 1

Type: Ordinance **Status:** In Committee

File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:**

Effective date:

Title: A substitute ordinance to further amend the 2012 offices and positions in the City Service.

Sponsors: THE CHAIR

Indexes: POSITIONS ORDINANCE

Attachments: Administrative Changes to Positions Ordinance-DER

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		
2/20/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		

Number
111412
Version
Substitute 1
Reference
110441
Sponsor
THE CHAIR
Title

A substitute ordinance to further amend the 2012 offices and positions in the City Service.

Analysis

This substitute ordinance changes positions in the following departments:

Health Department, Department of Neighborhood Services and Police Department

Body

The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Section 1 of ordinance File Number 110441 relative to offices and positions in the City Service is hereby amended as follows:

Under "Health Department", add footnote "(FF)" to read as follows: "To expire 03/31/13 unless the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program is extended. Partially funds one Public Health Nurse position."

Under "Family and Community Health Services Division, Plain Talk Initiative", delete footnote "(BBB)" and amend footnote "(PPP)" to read as follows: "To expire 12/31/2012 unless the Plain Talk-Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended."

Under "Family and Community Health Services Division, Women's, Infant's and Children's Nutrition Program

Grant (C)", delete one position of "Nutritionist Coordinator (X) (C)" and add one position of "Clinic Assistant (X) (C)" and two positions of "Breastfeeding Peer Counselors (X) (C)".

Under "Police Department, Operations Decision Unit, Narcotics", footnote "(N)" is amended to read as follows: "(N) Milwaukee Metropolitan Drug Enforcement Grant: Position authority to expire 12/31/12, unless the Milwaukee Metropolitan Drug Enforcement Grant is extended" and footnote "(K)" is amended to read as follows: "(K) High Intensity Drug Trafficking Area (HIDTA) Grant. Position authority to expire if HIDTA funding and the HIDTA project are discontinued or until 12/31/12 unless the HIDTA grant is extended."

Under "Police Department, Operations Decision Unit, District 2 and Weed & Seed Unit", amend footnote "(S)" to read as follows: "(S) State Beat Patrol Grant: To expire 12/31/12 unless the State Beat Patrol Program Grant available from the State of Wisconsin, Office of Justice Assistance, is extended."

Part 2. Section 1 of ordinance File Number 110441 relative to offices and positions in the City Service is hereby amended as follows (Effective Pay Period 2, 2012 - January 8, 2012):

Under "Department of Neighborhood Services, Support Services Division, Administrative Services Section, add one "Program Assistant I" and add one position of "Anti-Graffiti Program Coordinator".

Under "Commercial Inspection Division, Commercial Inspection Section", delete 16 positions of "Code Enforcement Inspector II (X)" and add 16 positions of "Commercial Code Enforcement Inspector (X)".

Under "Residential Inspection Division, Code Enforcement Section, add 3 positions of Building Codes Enforcement Supervisor (X)", delete one position of "Special Enforcement Inspector (X)", delete one position of "Customer Service Representative II", delete 22 positions of "Code Enforcement Inspector II (X)" and add 38 positions of "Residential Code Enforcement Inspector (X)", add 2 positions of "Residential Code Enforcement Inspector (X)(Z)", add one position of Residential Code Enforcement Inspector (0.5 FTE)(A) (X)", add 2 positions of "Office Assistant III" and add one position of "Office Assistant II".

Under "Residential Inspection Division, Vacant Building Registration Program", delete 4 positions of "Code Enforcement Inspector II (X)" and add 4 positions of "Residential Code Enforcement Inspector (X)".

Under "Residential Inspection Division, Residential Rental Inspection Program", delete 4 positions of "Code Enforcement Inspector (X)" and add 4 positions of Residential Code Enforcement Inspector (X)".

Under "Special Enforcement Division", delete one position of "Special Enforcement Inspector (X)" and add one position of "Special Enforcement Supervisor (X)".

Under "Targeted Enforcement (A)", delete two positions of "Program Assistant II (0.5 FTE) (A)(X)" and add one position of "Program Assistant I (A)(X)", and delete 7 positions of "Code Enforcement Inspector II (A)(X) (Z)" and add 7 positions of "Residential Code Enforcement Inspector (A)(X)(Z)" and delete 2 positions of "Code Enforcement Inspector II (X)(Z)".

Delete heading "Nuisance Control Section", delete one position of "Nuisance Control Supervisor (X)(Y)", delete one position of "Environmental Code Enforcement Supervisor (X)(Y)", delete 18 positions of positions of "Nuisance Control Officer II", delete one position of "Nuisance Control Officer I (0.5 FTE)(A)", delete two positions of "Office Assistant III" and one position of "Office Assistant II".

Under “Environmental Health Section, add one position of “Environmental Code Enforcement Supervisor (X) (Y)”, delete 5 positions of “Environmental Hygienist” and add 5 positions of “Environmental Risk Officer (X)”.

Under “Operation Immediate Clean-up (A)”, delete 5 positions of “Nuisance Control Officer II (0.5 FTE)(A) (X)” and add 5 positions of “Residential Code Enforcement Inspector (0.5 FTE)(A)(X)”.

Under “Auxiliary Positions”, delete 2 positions of “Code Enforcement Inspector II (X)”, delete one position of “Nuisance Control Officer II” and add 3 positions of “Residential Code Enforcement Inspector (X)”.

Part 3. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

Part 4. The provisions of Part 2 of this ordinance are deemed to be in force and effect from and after Pay Period 2, 2012 (January 8, 2012).

The provisions of all other parts of this ordinance are deemed to be in force and effect from and after its passage and publication.

Part 5. This ordinance will take effect and be in force from and after its passage and publication.

Drafter
City Clerk's Office
tb
2/21/12

From: Wragg, Faranda
Sent: Wednesday, February 08, 2012 2:39 PM
To: Black, Tobie
Cc: Mishefske, Thomas; Allen, Judith; Steffen, Lynne
Subject: Administrative Correction for the Positions Ordinance

Importance: High

Attachments: DNS_Positions Ordinance Corrections_CSC 1-10-2012.doc

Hi Tobie,

Per our conversation, I am sending the list of corrections for the Positions Ordinance for the Department of Neighborhood Services. The Finance & Personnel Committee approved File Number 111206 on January 12, 2012. This file included several position changes to the Department of Neighborhood Services and some of the positions were inadvertently placed in the incorrect division or section. Please use the attached changes to make corrections to the Positions Ordinance.

Thanks !

*Faranda (Faye) Wragg
City of Milwaukee
Dept of Employee Relations
(414)286-3143*

Positions Ordinance

Under the department of Neighborhood Services, Support Services Division, Administrative Services Section, add one "Program Assistant I" and add one position of "Anti-Graffiti Program Coordinator";

Under Commercial Inspection Division, Commercial Inspection Section, delete 16 positions of "Code Enforcement Inspector II (X)" and add 16 positions of "Commercial Code Enforcement Inspector (X)";

Under Residential Inspection Division, Code Enforcement Section, add 3 positions of Building Codes Enforcement Supervisor (X)", delete one position of "Special Enforcement Inspector (X)", delete one position of "Customer Service Representative II", delete 22 positions of "Code Enforcement Inspector II (X)" and add 38 positions of "Residential Code Enforcement Inspector (X)", add 2 positions of "Residential Code Enforcement Inspector (X)(Z)", add one position of Residential Code Enforcement Inspector (0.5 FTE)(A)(X)", add 2 positions of "Office Assistant III" and add one position of "Office Assistant II";

Under Residential Inspection Division, Vacant Building Registration Program, delete 4 positions of "Code Enforcement Inspector II (X)" and add 4 positions of "Residential Code Enforcement Inspector (X)";

Under Residential Inspection Division, Residential Rental Inspection Program, delete 4 positions of "Code Enforcement Inspector (X)" and add 4 positions of Residential Code Enforcement Inspector (X)";

Under Special Enforcement Division, delete one position of "Special Enforcement Inspector (X)" and add one position of "Special Enforcement Supervisor (X)";

Under Targeted Enforcement (A), delete two positions of "Program Assistant II (0.5 FTE) (A)(X)" and add one position of "Program Assistant I (A)(X)", and delete 7 positions of "Code Enforcement Inspector II (A)(X)(Z)" and add 7 positions of "Residential Code Enforcement Inspector (A)(X)(Z)", delete 2 positions of "Code Enforcement Inspector II (X)(Z)";

Delete heading "Nuisance Control Section", delete one position of "Nuisance Control Supervisor (X)(Y)", delete one position of "Environmental Code Enforcement Supervisor (X)(Y)", delete 18 positions of positions of "Nuisance Control Officer II", delete one position of "Nuisance Control Officer I (0.5 FTE)(A)", delete two positions of "Office Assistant III" and one position of "Office Assistant II";

Under Environmental Health Section, add one position of "Environmental Code Enforcement Supervisor (X)(Y)", delete 5 positions of "Environmental Hygienist" and add 5 positions of "Environmental Risk Officer (X)";

Under Operation Immediate Clean-up (A), delete 5 positions of "Nuisance Control Officer II (0.5 FTE)(A)(X)" and add 5 positions of "Residential Code Enforcement Inspector (0.5 FTE)(A)(X)";

Under Auxiliary Positions, delete 2 positions of "Code Enforcement Inspector II (X)" and delete one position of "Nuisance Control Officer II" and add 3 positions of "Residential Code Enforcement Inspector (X)".



Legislation Details (With Text)

File #: 111351 **Version:** 0
Type: Ordinance **Status:** In Committee
File created: 2/7/2012 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:**
Effective date:
Title: An ordinance relating to the composition of the city information management committee.
Sponsors: ALD. HAMILTON
Indexes: INFORMATION MANAGEMENT COMMITTEE
Attachments:

Date	Ver.	Action By	Action	Result	Tally
2/7/2012	0	COMMON COUNCIL	ASSIGNED TO		

Number
111351
Version
ORIGINAL
Reference

Sponsor
ALD. HAMILTON
Title
An ordinance relating to the composition of the city information management committee.
Requestor

Drafter
Mary E. Turk
1/25/12
LRB136843-1