

**ORG. UNIT: Budget Overview**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2010

**Audio:** BH 100810 Overview

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Thomas Nardelli, County Executive Chief of Staff  
Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCES:**

Steve Cady, Finance and Budget Analyst, County Board  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Jerry Heer, Director of Audits

Mr. Cady gave an overview highlighting areas of changes and concerns, including the 2010 deficit carry forward, wage and benefit concession, legality of concessions, labor negotiations, pension systems updates/modifications, Medicare Part B, affect of the new State biennium budget and the possible changes in the position of the County Executive.

Approximately \$16.9 million of these concessions need to be negotiated. Other unions that have settled their contracts may need further negotiations to meet other proposed concessions. Corrective actions plans proposed in the budget include layoffs and furlough days if these concessions are not met by January 1, 2011. All of these proposed changes can be implemented to the non-representative employees.

Additional information is needed for comparisons to other public governments and private businesses regarding health care and benefits.

The Budget contains a disclaimer that all departments are required to operate within their overall budgets. Is it possible for department's to adhere to these conditions? This Budget also transfers much of the authority to the County Executive to make corrective actions. It is imperative to implement corrective actions plans as early as possible. With the possibility of multiple changes to the position of the County Executive, including the County Board Chairman, an Interim County Executive and the eventual election of a new County Executive, is this possible to implement the corrective actions plans in a timely manner?

Questions and comments ensued.

The Committee took a recess from approximately 10:15 am until 10:32 am, and an additional recess at 10:37 am until 10:50 am to allow the County Executive's Department to provide in writing, information regarding representation of the County Executive relating to policy and technical issues during these budget deliberations.

Mr. Nardelli apologized for the oversight of introducing Ms. Rindfleisch to the Committee. Members requested a written and oral update of her background and qualifications.

## **Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1993**

**BUDGET: State Shared Taxes**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2010

**Audio:** BH100810 1993

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCES:**

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady noted that this budget includes an increase of \$1.3 million of shared revenue. This is related to Utilities Aids reflective of an additional power plant coming on line.

Mr. Kreklow received a communication in mid September from the Department of Revenue of an increase in State Shared revenue for 2011.

The current revenue for 2010 is below the budgeted revenue by a little over \$1 million.

Supervisor Mayo requested a temporary lay over.

The Committee went into closed session to discuss budgets 1950 and 1972 and adjourned from closed session.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1950-1972**

**BUDGET: Employee Fringe Benefits**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2010

**Audio:**100810 1950-1972

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff ,County Executive

**APPEARANCE:**

Greg Gracz, Director, Labor Relations  
Mark Vetter, Buelow, Vetter  
Tim Schoewe, Interim Corporation Counsel  
Stuart Piltch, Cambridge Advisory Group

***ACTION BY: (Thomas) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 1985 (1)(c), (g) for the purpose of discussing the 1950 and 1972 budgets.***

**AYES:** Thomas, Mayo, Schmitt, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Johnson

The Committee adjourned into closed session at 11:15 a.m. The Committee adjourned from closed session and will reconvene on Monday, October 11, 2011. The Committee will consider the regular schedule and add the budgets from Friday, October 8, 2010, to that schedule.

The meeting adjourned at 12:55 p.m.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 1950-1972

BUDGET: Employee Fringe Benefits

FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2010

Audio: BH101110 1950-1972

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff ,County Executive

**APPEARANCE(S):**

Greg Gracz, Director, Labor Relations  
Mark Vetter, Buelow, Vetter  
Tim Schoewe, Interim Corporation Counsel  
Fred Bau, Labor Relations

***ACTION BY: (Thomas) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 1985 (1)(c), (g) for the purpose of discussing the 1950 and 1972 budgets.***

**AYES:** Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** West-1

The Committee adjourned into closed session at 9:10 a.m.

***ACTION BY: (Thomas) Reconvene into open session. (7-0)***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

The Committee reconvened into open session at 10:05 am to discuss the balance of the agenda.

***ACTION BY: (Mayo) Lay over Budgets 1950 and 1972 to County Board staff and Audit staff, working with DAS and outside benefit consultants, to develop alternatives for consideration by policy makers until later in the budget process. (5-2)***

**AYES:** Thomas, Mayo, Schmitt, Johnson and Jursik -5

**NOES:** West and Coggs (Chair)-2

**EXCUSED:**

# **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:1120**

**BUDGET: Personnel Review Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1120

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1905**

**BUDGET: Ethics Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1905

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Veronica Robinson, Executive Director, Ethics Board

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1912**

**BUDGET: VISIT Milwaukee**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1912

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Paul Upchurch, President/CEO VISIT Milwaukee  
Paul Mathews, President/CEO Marcus Center for the Performing Arts

Supervisor Mayo asked if the airlines have approved this shift in funding for VISIT Milwaukee.

Mr. Mathews noted a new direction for VISIT Milwaukee with Mr. Upchurch on board.

Mr. Upchurch gave a brief description of recent campaigns to promote Milwaukee County.

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1966**

**BUDGET: Federated Library**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1966

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:1908**

**BUDGET: Historical Society**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1908

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Schmitt, Johnson, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and West-2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1914**

**BUDGET: War Memorial Center**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1914

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch Deputy Chief of Staff

**APPEARANCE(S):**

Dave Drent, Director, War Memorial Museum  
Daniel Keegan, Director Milwaukee Art Museum

Mr. Drent stated that there has been a major increase in bookings of Memorial Hall which are mostly weddings and receptions. All veteran events are at no charge.

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1915**

**BUDGET: Villa Terrace/Charles Allis Museums**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1915

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Maria Costello, Executive Director Villa Terrace/Charles Allis Museums

***ACTION BY: (Jursik) Lay the Budget over. 3-4***

***AYES:*** Thomas, West and - Jursik 3

***NOES:*** Mayo, Schmitt, Johnson and Coggs (Chair)-4

***EXCUSED:***

(motion failed)

***ACTION BY: (Mayo) Approve the budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair) -6

***NOES:*** Jursik -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1916**

**BUDGET: Marcus Center for the Performing Arts**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2010**

**Audio: BH 101110 1916**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Paul Mathews, President/CEO Marcus Center for the Performing Arts  
Dick Hecht, Vice President of Operations

Mr. Mathews informed the Committee of recent promotions to attract visitors from upper Wisconsin and northern Illinois with a grant from Northwestern Mutual Life Insurance Company. Their goal to self reliance involves making the parking structure larger with over 1,000 parking spots and incorporating retail businesses into the parking structure.

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1974**

**BUDGET: Milwaukee County Funds for the Arts**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1974

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Chris Harris, Culture Alliance of Greater Milwaukee  
Sarah Schwab, Administrator of the CAMPAC Council

Ms. Harris reviewed a handout provided to the Committee on the jobs, neighborhood development, economic impact, educational opportunity for area youth, attraction of highly skilled talent and the value to quality of life.

Ms. Schwab explained the funding methodology of CAMPAC.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Mayo, Schmitt, Johnson, West and Jursik -5

***NOES:*** Thomas and Coggs (Chair)-2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9910**

**BUDGET: University Extension Services**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 9910

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Eloisa Gomez, Director, University Extension Services  
Carolyn Johnson, Assistant Director, University Extension Services

Ms. Gomez spoke to the Committee on their commitment to the community including, providing youth opportunity to attend Gateway Academy for the last two years, with a small grant increasing the stem club to eight 4-H Clubs and five groups increasing stem club technology and math involvement to 74 youth including MPS and initiated a needs assessment to understand the needs of the 19 Milwaukee County municipalities. Finally, enhance the community garden rental program by 22 acres with the food production to reach 2,300 people.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9700**

**BUDGET: Milwaukee Public Museum**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 9700

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Jay Williams, President of Milwaukee Public Museum

Mr. Williams gave a brief history of his background. He further went on to describe the percentages of financial support that includes 25% from Milwaukee County, and the remaining 75% includes the annual fund raising and endowment fund. Attendance can be broken down with 40% from Milwaukee County and the 60% balance from outside of the County.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9500**

**BUDGET: Zoological Department**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 9500

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Chuck Wikenhauser, Zoo Director  
Vera Westphal, Deputy Zoo Director  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Cindy Archer, Director, Department of Administrative Services

Mr. Wikenhauser gave a brief overview of the tax levy summary in the budget. He further explained that Milwaukee County residents receive a discount along with six free admission days at the Zoo. Attendance at the Zoo is broken down into percentages with 30% Milwaukee County residents, 22% from the five metropolitan surrounding counties, 25% from Wisconsin residents outside the metropolitan area and 25% from out of state.

He also stated that it is difficult to schedule staff with the 26 furlough days. Any changes to the venues or shortened days would have an adverse affect on revenues. The Zoological Society has been a good partner with the Zoo and provides \$200,000 in revenue.

Supervisor De Bruin requested a written report on the number of overtime hours at the zoo, net of furloughs.

Supervisor West requested the Audit Department perform a countywide audit of the actual savings achieved from the implementation of the furloughs. How much was spent in overtime, outside contractors, loss in revenues with reduced services and unemployment compensation.

Questions and comments ensued.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive.***

***ACTION BY: (Jursik) Lay over with DAS providing a written report showing the proposed savings from Org 1950 for each individual Department and how concessions from Org 1950 would effect operations if all concessions are not met. Provide the Committee with the 5% and 10% cuts from the requested budget. Have the Zoo Department provide to the Finance and Audit Committee the draft report on privatization and/or other partnership scenarios.***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

The Committee adjourned at 12:20 for a lunch break for approximately one hour.

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks Department**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 9000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture  
Jim Keegan, Chief of Planning and Development, Parks  
The following registered to speak:  
Kurt Zunker, ASFCME Local 882  
Sherrie Tussler, Hunger Task Force  
Jon Janowoski, Hunger Task Force  
Patrick Doyle (Please save Park Worker2 positions)

Ms. Black spoke to the Committee on the need for fluid and changing schedules to incorporate the 26 furlough days. There has been minimal overtime used. Most fees are to remain the same as 2009. There is still discussion regarding the Marina. Parks programs will continue. These programs have brought neighborhoods back together. Further discussion involved specific parks and programs.

Mr. Zunker discussed the abolishment of Park Worker 2 positions and the creation of Highway Hybrid positions. He stated that this policy violates property rights of employees. In prior years employees voluntarily gave up their rights to transfer to a position in a different department. This policy will cause numerous grievances

Ms. Tussler notified the Committee on the default of the lease with the Hunger Task Force at the County Farm and Fish Hatchery by the Sheriff's Department which provided Huber inmate labor and the stocking of fish at the Lagoons.

Questions and comments ensued regarding the Park positions and the Hunger Task Force.

***ACTION BY: (Jursik) Lay over Budget to get an opinion from Corporation Counsel for property rights of Park employees regarding the seasonal transfer between Parks and Highway and if this affects a majority of men of color does this interfere with the Johnny Jones decree and a second opinion regarding the default of the lease with the Hunger Task Force by the Sheriff's Department at the County Farm and Fish Hatchery involving providing Huber inmate labor and the stocking of fish at the Lagoons, and Milwaukee County's obligations under the lease.7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1993**

**BUDGET: State Shared Taxes**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1993

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Schmitt, Johnson, West and Jursik -5

***NOES:*** Mayo and Coggs (Chair)-2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1996**

**BUDGET: County Sales Tax Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1996

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Justin Rodriguez, Fiscal and Management Analyst, DAS

Mr. Kreklow noted that last quarter, the estimated overall deficit was approximately \$4.5 million. The 2010 sales tax budget is \$61 million. This budget has a \$2.4 million reduction in revenues. The September payment, received for the August sales tax collections, was \$6.3 million which is the highest one month receipt since 2008. It is hard to trend when comparing last year to the same month for this year. Annual trends are easier to see.

***ACTION BY: (Mayo) Refer to County Board staff to review the budgeted dollars. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1997**

**BUDGET: Power Plant Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1997

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Justin Rodriguez, Fiscal and Management Analyst, DAS

This is the final payment from the Power Plant sale.

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1998**

**BUDGET: Surplus/Deficit from Prior Years**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1998

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1930**

**BUDGET: Offset to Internal Service Charge**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1930

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

Mr. Ruggini explained this is a technical budget that reflects charges of tax levy to other County departments.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1935**

**BUDGET: Charges to Other County Organizational Units**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1935

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

This Budget reflects the 2009 cost of support function allocations, based on actual metrics used to measure work done, and then cross charged to move levy and apply abatements.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1937**

**BUDGET: Potawatomi Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1937

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Justin Rodriguez, Fiscal and Management Analyst, DAS

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1945**

**BUDGET: Appropriation for Contingencies**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH101110 1945

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Jerry Heer, Director of Audits

The budget is increased to \$7.3 million which is a 25% increase. Discussion ensued on the appropriate amount of a contingent fund for this size of budget. Milwaukee County is the only Wisconsin county that must apply this budget to the year-end surplus/deficit per State Statutes.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 4-3***

***AYES:*** Thomas, Schmitt, Johnson and West -4

***NOES:*** Mayo, Jursik and Coggs (Chair) -3

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1985**

**BUDGET: Capital Outlay Depreciation Contra**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2010**

**Audio: BH 101110 1985**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

Mr. Ruggini explained this Budget is to reflect the charging of depreciation over the life of each asset for assets acquired through operating expenses.

Supervisor Thomas asked for a depreciation projection for the years of 2011, 2012 and 2013.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9960**

**BUDGET: Debt Service**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 9960

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Pamela Bryant, Capital Finance Manager, DAS  
Cindy Archer, Director, Department of Administrative Services

Ms. Bryant noted that Debt Service offsets revenues. Pension Obligation Bonds (POB) are paid by Milwaukee County, not out of the Pension Fund. Ms. Archer explained that once the POB's were issued, the liability previously budgeted in the Pension Fund became part of the Debt Service.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: File 02-532**

**BUDGET: Kickers' Soccer Club Lease Agreement**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 11, 2010**

**Audio: BH 101110 02-532**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady explained this file was referred by the Finance and Audit Committee in the September 2010 standing committee cycle. There are multiple parts to this request. The delay of the second payment for 2010, which has been received, and the restructuring of the balance of their lease payments over the life of the lease. Staff will meet with Kickers to discuss the outstanding issues.

Supervisor Coggs requested a report from Kickers to show the makeup of their board.

***ACTION BY: (Coggs) Lay the Budget over to staff for a report back. 7-0***

***AYES:*** Coggs, Thomas, Schmitt, Johnson, West, Jursik and Mayo (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1987**

**BUDGET: Debt Issue Expense**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1987

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Pamela Bryant, Finance Capital Manager, DAS

This budget reflects payments for Bond Council and staff time charged to the sale of bonds.

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo-1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1969**

**BUDGET: Medicare Part D**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2010

**Audio:** BH 101110 1969

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Jerry Heer, Director of Audits

***ACTION BY: (Mayo) Lay over to discuss with the 1950 Budget. -7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1000

**BUDGET:** County Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 1000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Lee Holloway Chairman of the County Board  
Terrence Cooley, Chief of Staff, County Board

Chairman Holloway addressed the Committee voicing his concerns regarding the County Executive's 2011 Recommended Budget.

Mr. Cooley gave a brief overview of the budget highlights.

Comments and questions ensued.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1001

**BUDGET:** County Board Department of Audit

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 1001

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Jerry Heer, Director of Audits

The Department will absorb the workload of two retired positions.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1040

**BUDGET:** County Board Office of Community Business Development Partners

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 1040

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Freida Webb, Director, Community Business Development Partners

Ms. Webb asked for support of the amendment dealing with time studies. The Department was not consulted regarding the language change to the budget.

Discussion ensued on the required documentation needed for Federal audits.

**Amendment 1A002 By Supervisor Holloway, Amend Org. Unit No. 1040 – Community Business Development Partners as follows:**

Delete language on page 1040-2 as follows:

~~"In 2011, the Director of the CBDP will develop a charging plan, which shall identify staff hours, hourly rates, and overhead rates as provide by the Department of Administrative Services. The Director of CBDP will report on this plan to the Board by July 1, 2011. Further, the direct service crosscharges to the Airport and MCTS will not be processed absent written documentation of the basis for the charges, including time studies of the CBDP employees that are providing the services."~~

Insert language on page 1040-2 as follows:

"In 2011, the CBDP Director will work with the Department of Administration-Fiscal Affairs, the Department of Audit and County Board staff to identify a proper procedure for accounting for documenting the basis of charges to County departments."

This amendment would have a zero tax levy effect.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1040	County Board- CBDP	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

***ACTION BY: (Johnson) Approve Budget Amendment 1A002 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:***

***EXCUSED:***

***ACTION BY: (Johnson) Approve the Budget as amended. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1011

**BUDGET:** County Executive – General Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 1011

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Kelly Rindfleisch, Deputy Chief of Staff  
Pamela Bryant, Capital Finance Manager, DAS

Ms. Rindfleisch provided budget highlights.

Ms. Bryant informed the Committee that there would only be Airport Bonds in 2011 and not General Obligation Bonds.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1021

**BUDGET:** County Executive – Veterans Service Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 1021

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Kelly Rindfleisch, Deputy Chief of Staff, County Executive  
Jim Duff, Acting Director, Veteran Services

Discussion ensued on the services and benefits offered by the Department.

Supervisor Coggs requested Mr. Duff contact each Supervisor to provide them with information on the Department's offered services.

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1031**

**BUDGET:** County Executive – Office of Economic Development

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 1031

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Damon Dorsey, Director, Office of Economic Development

Discussion ensued regarding plans for the office, partnerships with the 19 municipalities, consideration if land sales should be a part of this Department, and possible areas to grow economic development.

Mr. Dorsey provided his perspective on the responsibilities of the Department and his goals and contacts.

***ACTION BY: (Schmitt) Refer this Budget to staff for review. 6-0***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 4500

**BUDGET:** District Attorney

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 4500

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

John Chisholm, District Attorney  
James Martin, Deputy District Attorney

Supervisor West gave kudos to the DA and his staff in their commitment and availability to the community.

Mr. Chisholm spoke on the merits of the Criminal Justice Research Center (CJRC) which is budgeted in the Sheriff's Budget. He would like consideration to have this moved into the Courts Budget. He also spoke on the cooperation between the Board and his Department to reach the estimated 2010 deficit in his Budget. This goal was achieved in the first six months.

Mr. Martin explained a reduction in Federal revenue from a major grant that funded prosecutors in a four county area was split and not awarded solely to Milwaukee County. This reduction has been offset with State charges.

***ACTION BY: (West) Approve the Budget as recommended by the County Executive. 6-0***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 2430

**BUDGET:** Department of Child Support

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 2430

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Lisa Marks, Director, Child Support  
Cynthia Pahl, Manager, Child Support

Ms. Marks discussed a new program included in their budget that assists Veterans. This program not only assists with child support but provides information for legal services, driver licenses recovery center and administers a paternity process that eliminates one step to speed up the process.

The Department also participated in the Milwaukee Fatherhood Summit. There were over 300 individuals assisted. The Summit provides education, assistance to modify and forgive some overdue child support, in addition to job services.

Supervisors Coggs and Thomas gave kudos to the Department for their commitment to the community.

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 6-0***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 4900

**BUDGET:** Medical Examiner

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 4900

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Brian Peterson, Medical Examiner  
Karen Domagalski, Operations Manager, ME

There is an increase in fees for cremations. Indigent burials have increased and fees are waived per State Statute.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-0***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 2000  
2900

**BUDGET:** Combined Court Related Operations  
Courts-Pre-Trial Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 2000-2900

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Jeff Kremers, Chief Judge  
John Barrett, Clerk of Courts  
Steve Kreklow, Fiscal and Budget Analyst  
Debra Bachun, Combined Courts  
Cindy Archer, Director Department of Administrative Services  
The following registered to speak:  
Michael Skwierawski, Milwaukee Bar Association  
Joseph Volk, Community Advocate  
Nick Sayner, Justice 2000  
Kit Murphy McNally, Benedict Center  
Thomas Reed, State Public Defender  
Patty Yunk (did not speak)

Chief Judge Kremers voiced his opposition to this budget that includes furloughs that would have an effect of a reduction of 25 positions. Last year, the Courts worked with the County Board to find alternatives to furloughs for concessions to help eliminate the predicted year-end deficit. Many of the reductions were from one-time revenues. The County Executive used these reductions as the base for this year's budget.

The Department looked for ways to streamline services. The following are four money saving programs: separate department for pre-trial services, the elimination of cross charges for bailiff services, the relocation of the Legal Resource Center and cost saving measures to eliminate furloughs.

Discussion ensued regarding the initiative to move the Legal Resource Center, services that could not be performed with furloughs and the effect of the 1972 and 1950 Budgets on the Department.

Mr. Barrett has similar concerns with the effects of the 1972 and 1950 Budgets. His staff has calculated that the concessions in the 1950 Budget would result in a \$1.7 million cut in addition to the 1972 Budget resulting in a \$1 million reduction.

A lengthy discussion ensued.

The speakers voiced the merits of the Milwaukee Justice Center, Universal Screening and the Criminal Justice Research Center.

The Committee took a break at 12:30 p.m.

***ACTION BY: (Johnson) Approve the Budget amendment 1A001.***

***ACTION BY: (Jursik) Lay over the Budget and amendment 1A001. Have DAS review the Courts calculations regarding the 1950 Budget with a report back on the correct effects of 1950 Budget to all departments. 6-0***

***AYES:*** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6

***NOES:*** 0

***EXCUSED:*** Coggs -1

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 4000

**BUDGET:** Office of the Sheriff

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2010

**Audio:** BH 101210 4000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

David Clarke, Sheriff  
Inspector Jim Schmidt, Office of the Sheriff  
Major Nancy Evan, Office of the Sheriff  
Jon Priebe, Fiscal Manager, Office of the Sheriff  
Kelly Rindfleisch, Deputy Chief of Staff, County Executive  
Cindy Archer, Director, Department of Administrative Services

The Office of the Sheriff recognizes the revenue for Huber is overstated by approximately \$700,000. A lengthy discussion ensued on the ability of the Department to successfully have 156 inmates working on Huber release per day. Past history shows approximately 75 inmates on Huber per day.

Mr. Kreklow discussed the Huber revenue numbers. DAS would assist the Sheriff to find jobs for Huber eligible inmates.

Questions and comments ensued.

***ACTION BY: (Jursik) Lay over the Budget. Have DAS provide a plan and answers on how to meet the proposed revenues for Huber inmates. 6-0***

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6

**NOES:** 0

**EXCUSED:** Coggs -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1150

**BUDGET:** DAS-Risk Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1150

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Cindy Archer, Director, Department of Administrative Services  
Jason Gates, Director, Risk Management

Ms. Archer introduced the Managers present from the DAS Departments. She thanked all employees of DAS and is proud of the work they do.

Comments and questions ensued on the Risk Management Reserve fund.

Supervisor Jursik requested information on any departments that have reserve funds and the amounts in each department.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** , Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:**1151

**BUDGET:**DAS-Administration and Fiscal Affairs

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1151

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Steve Cady, Fiscal and Budget Analyst, County Board

Discussion ensued regarding Federal Tax Intercept funds.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. Have County Board staff, with assistance from DAS, create a letter directed to the State Representatives from Milwaukee County for signature by the County Board to seek Federal tax intercept monies. 5-2***

**AYES:** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

**NOES:** Thomas and Mayo -2

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** File 10-228

**BUDGET:** Abolishment of 127 positions from various Departments

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 10-228

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Cindy Archer, Director, Department of Administrative Services

Mr. Kreklow clarified this is done to get both the Ceridian system and the BRASS budgeting system in sync with the number of budgeted positions within the County.

***ACTION BY: (Mayo) Refer the file to the Finance and Audit Committee. 6-0***

***AYES:*** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Thomas -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:**1152

**BUDGET:**DAS-Procurement Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1152

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Amos Owens, Purchasing Administrator, Procurement

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:**1160

**BUDGET:**DAS-Information Management Services Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1160

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Laurie Panella, Interim Chief Information Officer, IMSD  
David Arena, Director, Employee Benefits

Discussion ensued on having one software system for all departments, the Vitech system, technical services provided by vendors and the creation of an IT position at the Zoo.

Supervisor Jursik requested DAS create one report that would list all departments that have tax levy and the true amounts all in one place. Provide an update for Supervisor Jursik before the end of the year. This is to be completed for use with the 2012 Budget.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1933

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Craig Dillmann, Manager, Real Estate Services

Mr. Kreklow gave an overview of the proposed budget. He explained any proceeds from the sale of Crystal Ridge are budgeted in the Capital Improvements Budget.

Mr. Dillmann informed the Committee that the UWM sale has been extended until November 15, 2010, with the closing happening within 30 days from that date.

A lengthy discussion ensued on budgeting land sales money before the actual receipt of funds, the likelihood of budgeted proceeds from land sales, policy, declaration of surplus land and the authorization of any land sales.

***ACTION BY: (Mayo) Lay the Budget over to the end of the budget process. Have Corporation Counsel provide an opinion on the process of declaring surplus land and the authority for the sale of Milwaukee County land. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1130

**BUDGET:** Corporation Counsel

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1130

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Tim Schoewe, Acting Corporation Counsel

Mr. Schoewe discussed the staffing issues within the Department. The position of Corporation Counsel is appointed by the County Executive.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 6-1***

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1961

**BUDGET:** Litigation Reserve Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1961

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Tim Schoewe, Acting Corporation Counsel  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Greg Gracz, Director, Labor Relations

Discussion ensued on uses of the monies budgeted.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Schmitt, Johnson, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and West -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1019**

**BUDGET:DAS-Office for Persons with Disabilities**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1019

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Don Natzke, Director, Office for Persons with Disabilities  
Tim Ochnikowski, Assistant Director, Office for Persons with Disabilities

Members of the Committee thanked Mr. Natzke and his staff for the support they offer the community.

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1110

**BUDGET:** Civil Service Commission

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1110

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Candace Richards, Secretary Civil Service Commission

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1135

**BUDGET:** Labor Relations

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1135

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Greg Gracz, Director, Labor Relations

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 6-0***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:**1140

**BUDGET:** DAS-Human Resources

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1140

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Candace Richards, Interim Director, Human Resources, DAS  
Cindy Archer, Director, Department of Administrative Services

A lengthy discussion ensued on plans needed by DAS, to implement lay-offs if concessions are not met by January 1, 2011, pending litigation, declaration of an emergency, union concession, furloughs and the necessary work done by Human Resources to make any or all of these changes happen.

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. Have HR and DAS develop a plan showing positions, when the lay-offs would happen and the savings attached with any lay-offs needed to meet the concession not met in this Budget.***  
5-2

**AYES:** Thomas, Schmitt, Johnson, West and Jursik -5

**NOES:** Mayo and Coggs (Chair) -2

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1188**

**BUDGET:DAS-Employee Benefits Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1188

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

David Arena, Director, Employee Benefits Division

Mr. Arena addressed the highlights in this budget.

Questions and comments ensued.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

The Committee took a break from 11:50 a.m. until 12:05 p.m. A roll call was taken with all members present except Supervisor Johnson, who appeared shortly thereafter.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1921

**BUDGET:** Human Resources and Payroll System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1921

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Scott Manske, Controller, DAS

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 3010

**BUDGET:** Election Commission

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 3010

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Lisa Weiner, Manager, Election Commission  
Judith Mount, Chair, Election Commission

Ms. Weiner explained if there is a vacancy in the position of County Executive, the election could be added to the spring ballot. An Executive Order needs to be received to replace any vacancy of a Supervisor. Primaries for special elections, if done on a different day from the scheduled primary are not budgeted. Milwaukee County would have to pay the full cost of a special election, which if countywide, could amount to \$500,000.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 3270

**BUDGET:** County Clerk

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 3270

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Joe Czarnezki, County Clerk

The Department will have expanded office hours. Revenues remain flat for 2011.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 3400

**BUDGET:** Register of Deeds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 3400

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

John La Fave, Register of Deeds

Mr. La Fave discussed the new State law that increased recording fees to a flat fee of \$30. Of that amount \$15 goes to Milwaukee County. In the past, the fees were based on the number of pages. He asked for support for the creation of an unfunded GIS Info Tech. This position would assist with duties required by land mapping services (MCAMLIS), currently budgeted in the Department of Transportation and Public Works.

Questions and comments ensued.

Amendment 1A003 By Supervisor Mayo to amend Org. Unit No. 3400 – Register of Deeds, by creating one unfunded position of GIS Info Tech.

This amendment would not increase or decrease tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
3400	Register of Deeds	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY:** (Mayo) Approve the amendment 1A003 noted above. 4-3

**AYES:** Mayo, Johnson, West and Cogs (Chair) -4

**NOES:** Thomas, Schmitt and Jursik -3

**EXCUSED:**

***ACTION BY: (Johnson) Approve the Budget as amended. 4-3***

***AYES:*** Schmitt, Johnson, West and Coggs (Chair) -4

***NOES:*** Thomas, Mayo and Jursik -3

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** File 10-291

**BUDGET:** 2011 Special Charge for SEWRPC

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 10-291

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Ken Yunker, Executive Director, SEWRPC  
Steve Adams, Manager, Public Involvement and Outreach

Mr. Yunker informed the Committee of current projects SEWRPC is working on, including a healthy transit system, dedicated funding for public transit, regional housing plans, study of the Lake Parkway extension and a regional water study.

Questions and comments ensued on projects specific to Milwaukee County and the water needs of Waukesha County affecting the County.

Supervisor Mayo gave his thanks to the County's SEWRPC representative, Supervisor Weishan. Both Supervisors Mayo and Jursik gave kudos for all the help SEWRPC has provided.

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 3090

**BUDGET:** County Treasurer

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 3090

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board  
Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer

Mr. Cady informed the Committee that Chairman Holloway has withdrawn amendments 1A004, 1A005 and 1A006.

Supervisor Coggs requested information on foreclosures in Milwaukee County be provided to all County Board members.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. Provide the entire County Board information on foreclosures. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1992

**BUDGET:** Earnings on Investments

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1992

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer

The Treasurer stated this is a realistic return on investments.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1901

**BUDGET:** Unclaimed Moneys

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1901

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer  
Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Diliberti informed the Committee that he has no information to base an estimate on this year. The number in the budget was supplied by DAS. The Treasurer also stated that some revenue could be received but has no basis for a prediction.

Mr. Kreklow said DAS used the best number available through their methodology for revenues.

***ACTION BY: (Jursik) Lay over the Budget. Have DAS, with the assistance of the Treasurer, prepare a report on the revenue history for the last 10 years of unclaimed money. Identify any special programs or the sweeping of funds in any specific years. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1999

**BUDGET:** Other Miscellaneous Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1999

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer

Mr. Diliberti explained according to the City of Milwaukee, three Tax Incremental Financing Districts (TIF) will close in 2011. All municipalities are contacted regarding TIFs.

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1989

**BUDGET:** Investment Advisory Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2010

**Audio:** BH 101310 1989

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer

A discussion ensued on the merits of this advisory service due to the low interest rates.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and Schmitt – 2

***EXCUSED:***

The Committee adjourned at approximately 1:12 p.m.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1913

**BUDGET:** Civil Air Patrol

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 1913

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Major Thomas Mescher, Civil Air Patrol

***ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. 5-0***

***AYES:*** Mayo, Schmitt, Johnson\*, Jursik and Coggs (Chair) -5

***NOES:*** 0

***EXCUSED:*** Thomas and West -2

\*Supervisor Johnson not present for the vote, asked to be recorded as an aye vote. Being no objections, it was so ordered.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5040

**BUDGET:** DTPW –Airport

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5040

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Department of Transportation and Public Works  
Tony Snieg, Deputy Director, Finance and Operations, GMIA  
Terry Blue, Deputy Director, Operations and Maintenance, GMIA

Mr. Snieg gave a brief history on the major changes taking place within the airline industry in the last few years, including takeovers and mergers. He also spoke on the growth of General Mitchell International Airport. Other changes include major safety expansions of runways, relocation and widening of area roads, conveyance of the former 440<sup>th</sup> Air Force Base and a new Master Airline/Airport Use and Lease agreement to replace the 25-year-old agreement. He went on to give highlights of the Budget.

Discussion ensued on noise abatement and staff diversity.

***ACTION BY: (Mayo) Lay over the Budget. 6-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** West -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5070

**BUDGET:** DTPW – Transportation Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5070

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Rollin Bertran, Director, Highway Operations, DTPW  
Jack Takerian, Director, Transportation and Public Works

Supervisor Mayo requested a report detailing any projects that are delayed and any possible associated arbitrage penalties.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and -5

***NOES:*** Mayo and Coggs (Chair) -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5080

**BUDGET:** DTPW – Architectural, Engineering & Environmental Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5080

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Greg High, Director, Architectural, Engineering & Environmental Services, DTPW  
Jack Takerian, Director, Transportation and Public Works

Mr. High gave highlights of the Budget.

A lengthy discussion ensued on increasing revenues, project management, MCAMLIS, diversity within the Department, Countywide inventory and assessment project, staffing and the use of temporary consultants.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Schmitt, Johnson, West and Jursik -5

***NOES:*** Mayo and Coggs (Chair) -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5100

**BUDGET:** DTPW – Highway Maintenance

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5100

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Department Transportation and Public Works  
Rollin Bertran, Director, Highway Operations, DTPW  
Registered to speak:  
Kurt Zunker, AFSCME, Local 882

A lengthy discussion ensued regarding the Parks-Highway positions being created, the fate of employees not interested in the hi-bred position, employee property rights and the total number of positions needed.

Questions and comments ensued.

***ACTION BY: (Mayo) Lay the Budget over. Provide a written report regarding the results of the actions from the 15 abolish/create positions, on the current Park and Highway employees. Include employee property rights issues in the report. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5300

**BUDGET:** DTPW – Fleet Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5300

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Transportation and Public Works  
Dan Goeden, Manager, Fleet Management, DTPW

A lengthy discussion ensued regarding the vacant Auto Equipment Technician positions, layoffs that occurred in March of 2010, additional furlough days, efficiencies within the fleet vehicle program and agreements with the State for highway maintenance.

Questions and comments ensued.

***ACTION BY: (Johnson) Lay over the Budget. Have the Department, with assistance from DAS, provide a written report detailing all positions affected by the layoffs from March 2010. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5700

**BUDGET:** DTPW – Facilities Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5700

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Gary Waszak, Interim Director, Facilities Management, DTPW  
Jack Takerian, Director, Transportation and Public Works  
Jerry Heer, Director of Audits

A lengthy discussion ensued regarding numerous positions with interim directors; space planning; department moves within the Courthouse, City Campus and the Coggs Center; complaints on said moves and the current cleaning contract; and the need for a strategic space plan for all of Milwaukee County approved by the County Board.

Questions and comments ensued at length.

***ACTION BY: (Jursik) Lay over Budget. Provide written plans for the \$150,000 in space planning in the budget. Additionally, provide in writing the current moves taking place within City Campus, Coggs Center and the Courthouse including who, what, where, when and why. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5500

**BUDGET:** DTPW – Water Utility

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5500

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Transportation and Public Works  
Gary Waszak, Interim Director, Facilities Management, DTPW  
Supervisor John Weishan, District 16

Discussion ensued regarding negotiations for the sale of the Water Utility, policy committee referral, assessed value of this asset and possible other interested parties.

Supervisor Mayo asked to be cosponsor on the amendment, there being no objection it was so ordered.

**Amendment 1A007 By Supervisors Weishan and Mayo,** To amend the County Executive’s 2011 Recommended Budget for Org. Unit No. 5500 Department of Transportation and Public Works-Water Utility by deleting the following language on page 5500-2.

~~Negotiated Sale of Water Utility \_\_\_\_\_ \$0~~

~~The Director of the Department of Transportation and Public Works is authorized to enter negotiations with the City of Wauwatosa for the purchase of the water utility. The Director will provide regular updates to the Transportation and Public Works Committee and the County Executive.~~

This amendment would increase tax levy by \$0

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5500	DTPW- Water Utility	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Mayo) Approve the Budget amendment 1A007 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

***ACTION BY: (Mayo) Approve the Budget as amended. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED***

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 5800

**BUDGET:** DTPW – Directors Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5800

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Brian Dranzik, Director of Operations, DTPW  
Jack Takerian, Director, Transportation and Public Works

***ACTION BY: (Mayo) Lay over the Budget. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5600

**BUDGET:** Milwaukee County Transit/Paratransit System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 15, 2010

**Audio:** BH 101510 5600

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Anita Gulotta Connelly, Managing Director, Milwaukee County Transit System

Jack Takerian, Director, Transportation and Public Works

The following registered to speak:

Nealy Rotlte

Autumn Misko, Independence First

Phillip Corona, Independence First

Tracy Jo Dreher

Alan Freed

Gary Metz, Senior Groups & Citizens

A lengthy discussion ensued regarding route changes, reductions of service hours, the effects of Bus Rapid Transit (BRT) on fixed routes, Paratransit cost increases charged to family care agencies, and revenue projections.

Questions and comments ensued at length.

***ACTION BY: (Mayo) Lay over the Budget and associated amendments. Have MCTS provide a written report detailing the reduction in service hours, routes affected and lost ridership; a report on Paratransit costs regarding subsidies from family care agencies; a route comparison from 2003 through the proposed 2011 Budget. Have DAS provide a written report on the methodology, plans and surveys used to budget the \$2 million video revenue included in the Budget. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

# **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 7900

**BUDGET:** Department on Aging

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 7900

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Stephanie Sue Stein, Director, Department on Aging  
Jeannie Dorff, Assistant Director, Fiscal and Support, DOA  
Mary Proctor-Brown, Budget Analyst, DOA

Ms. Stein gave the highlights of the Budget.

Discussion ensued on the move from the Reuss building to the Coggs Center.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 7990

**BUDGET:** Department of Family Care

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 7990

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Maria Ledger, Interim Director, Family Care  
Jim Hodson, Chief Financial Officer, Family Care

A lengthy discussion ensued on marketing strategies, uses of reserve funds, waiting list, department move to the Courthouse and Paratransit issues and fees.

Questions and comments ensued.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. Provide the proposed marketing plan to the policy Committee at the October 28, 2010 meeting. 6-1***

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 6300  
8000

**BUDGET:** DHHS-Behavioral Health Division  
Department of Health and Human Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 6300-8000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Geri Lyday, Interim Director, Behavioral Health Division  
Pat Walslager, Associate Fiscal Management Services, BHD  
Alex Kotzke, Fiscal Management Analyst, BHD  
Jennifer Collins, Research Analyst, County Board  
Cindy Archer, Director, Department of Administrative Services  
The following registered to speak for the 6300 Budget:  
Kristina Finnel, Mental Health America  
Janet Hubbard  
Barbara Beckert, Disability Rights Wisconsin  
Ursula Flores, Crisis Resources Center-Transitional Living Services, Inc.  
David Brown  
Peg DuBord, Crisis Resources Center-Transitional Living Services, Inc.  
Sue Clark, Vital Voices for Vital Voices  
Mary Neubauer  
Cathy Kunze, Disability Rights Wisconsin  
The following registered to speak for the 8000 Budget:  
Mike Davis, Impact  
Mike Hineberg, Independence First  
Julie Alexander, Independence First  
Rob Henken, Public Policy Forum (Amendment 1A011)

Ms. Lyday gave an overview of new opportunities and initiatives in the Budget.

A lengthy discussion ensued regarding continuation of mental health services, community based services, adequate housing, transportation, availability to State secured units, \$6.8 million payment to State, waiver program, waiting lists, Community Resource Center, peer specialist services and 211-Impact.

Questions and comments ensued at length.

Supervisor Mayo asked the Department to provide the Committee with the marketing plan to promote Milwaukee County Family Care. Supervisor Coggs asked the Department to present the marketing plan to the Finance and Audit Committee on October 28, 2010. Additionally, she suggesting the Department hold a few promotional community services days at the courthouse to inform the public of their move here.

Supervisor Weishan asked for a Department corrective action plan in the event the wage and benefit concessions are not met and if the \$6.8 million payment to the State is required in 2011. What will Behavioral Health look like in 2011?

Supervisor Mayo requested an opinion from Corporation Counsel on the \$6.8 million GAMP payment to the State (not included in the 2011 Budget) and Milwaukee County's responsibility for this payment in the future.

Discussion ensued regarding the amendment, the need for these services, most appropriate placement, least restrictive placement, community based services and Family Care options.

**Amendment 1A011** By **Supervisor West** to Amend Org. Units No. 8000 – Department of Health and Human Services and 6300 – Behavioral Health Division, as follows:

The Behavioral Health Division will work with the Disabilities Services Division (DSD) to develop a plan to downsize the 72-bed Rehabilitation Center-Hilltop Title XIX certified facility for Persons with Developmental Disabilities. The Department of Health and Human Services-Disabilities Services Division will provide options counseling to current Hilltop clients, exploring, where appropriate, placements in the community. The Director, Department of Health and Human Services shall provide quarterly informational reports to the Committee on Health and Human Needs regarding the progress of this initiative.

This amendment would not increase or decrease the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$0	\$0	\$0
8000	DHHS-DSD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** (West) Approve Budget Amendment 1A011 noted above. 6-1

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

**EXCUSED:**

Supervisors Johnson, Coggs and Jursik asked to be added as cosponsors on Amendment 1A012.

**Amendment 1A012 By Supervisors West, Johnson, Coggs, and Jursik** to Amend Org. 6300 – Behavioral Health Division, as follows:

The Behavioral Health Division shall survey the need for crisis beds in Milwaukee County to alleviate strain on the Psychiatric Crisis Service Admission Center (PCS) and build capacity for stabilization and linkages to services in the community. This study shall include researching the development of a Crisis Resource Center in the northern portion of Milwaukee County. The Director, Department of Health and Human Services shall provide quarterly informational reports to the Committee on Health and Human Needs regarding the progress of this initiative.

This amendment would not increase or decrease the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** (West) Approve Budget Amendment 1A012 noted above. 7-0

**AYES:** Coggs, Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -7

**NOES:** 0

**EXCUSED:**

Supervisor Broderick asked to be added as a cosponsor on Amendment 1A010.

**Amendment 1A010 By Supervisors Harris, West, Coggs, Larson, and Broderick** to Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

Funding for the Sports Authority in the amount of \$100,000 is included. The Sports Authority Board will use this investment on Sports Authority-sponsored activities and to solicit matching funding from other organizations for additional programs.

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS-DCSD	\$100,000	\$0	\$100,000
<b>TOTALS:</b>		\$100,000	\$0	\$100,000

***ACTION BY: (Johnson) Approve Budget Amendment 1A010 noted above. 4-3***

***AYES:*** Coggs, Mayo, Johnson and West -4

***NOES:*** Schmitt, Jursik and Thomas (Chair) -3

***EXCUSED:***

***ACTION BY: (Jursik) Lay over 6300 and 8000 Budgets. 6-1***

***AYES:*** Coggs, Mayo, Johnson, West, Jursik and Thomas (Chair) -6

***NOES:*** Schmitt -1

***EXCUSED:***

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 18, 2010\101810 6300.doc

**BUDGET:** Capital Budget Overview

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 CI Overview

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

The Committee took a recess from 12:07 p.m. until 1:05 p.m. A roll call was taken with all members present.

Mr. Cady informed the Committee that in 2009 and 2010 the capital budget was basically doubled to take advantage of some favorable interest rates and lower costs. There will be no General Obligation Bonds issued for 2011 and 2012. In this years budget, some money is reallocated from 2010 to the 2011 Capital Improvement Budget. Additionally, there is land sales revenue associated with the Crystal Ridge property used to finance some Capital Budgets. The budget includes a statement noting that if the revenue is not recognized, these projects would not go forward.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 18, 2010\101810 CI overview.doc

**ORG. UNIT:** WT047

**BUDGET:** Bus Rapid Transit-Fond du Lac Avenue – National Avenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WT047

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Mayo) Lay over the Budget. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNITS:** WA042, WA044, WA127, WA131, WA139, WA141 & WA142

**BUDGETS:** GMIA Bag Claim Building Remodeling  
GMIA In-line Baggage Screening Phase II  
GMIA Terminal Expansion Design Study  
GMIA Part 150 Study-Ramp Electrification  
GMIA Redundant Main Electric Service Feed  
GMIA Training Facility  
LJT Runway 15L-33R Extension

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WA042 thru WA142

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Barry Bateman, Director, General Mitchell International Airport

Mr. Bateman explained the different revenue sources for the Airport capital projects. They consist of Federal grants, TSA grants, State grants; and the local share for capital projects is provided by either the passenger facility charges (PFC), rate and charges assessed to users of the Airport, and/or the special Capital Improvement Reserve, which is a revolving account that is used to construct small projects or for the purchase of assets that are depreciable.

***ACTION BY: (Mayo) Approve the WA042, WA044, WA127, WA131, WA139, WA141 and WA142 Capital Budgets as recommended by the County Executive. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 18, 2010\101810 WA042 thru WA142.doc

**ORG. UNITS:** WA161, WA162 & WA163

**BUDGETS:** GMIA Terminal Roadway Signage  
GMIA Cessna Service Apron Reconstruction  
GMIA Perimeter Road Bridge Over Howell Avenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WA161 thru WA163

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Barry Bateman, Director, General Mitchell International Airport

***ACTION BY: (Mayo) Approve the WA161, WA162 and WA163 Capital Budgets as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNITS:** WC070 & WC071

**BUDGETS:** Domestic Violence Area Reconstruction  
District Attorney Office Security Card System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WC070 & WC071

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Patrick Kenney, Deputy District Attorney  
James Martin, Deputy District Attorney

***ACTION BY: (Jursik) Approve the WC070 Capital Budget as recommended by the County Executive. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

***ACTION BY: (Mayo) Approve the WC071 Capital Budget as recommended by the County Executive. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO112

**BUDGET:** Fleet Airport Equipment Acquisition

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO112

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Mayo) Approve the WO112 Capital Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO114

**BUDGET:** Countywide Infrastructure Improvements

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO114

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Supervisor John Weishan, District 16

***ACTION BY: (Mayo) Lay over the WO114 Capital Budget and the Amendment 1B003. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO205

**BUDGET:** Fiscal Automation Program

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO205

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

***ACTION BY: (Johnson) Approve the WO205 Capital Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo\* and Schmitt -2

***EXCUSED:***

\*Supervisor Mayo requested unanimous consent to change his vote to no. The request does not change the outcome. There being no objections it was so ordered.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WZ600

**BUDGET:** Zoo Master Plan

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WZ600

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Chuck Wikenhauser, Director, Zoo  
Vera Westphal, Deputy Director, Zoo

Mr. Wikenhauser gave a brief overview of the Budget. He explained that half the funding for this project is from the UWM land sales and the other half is from the Zoological Society.

A discussion ensued on the use of land sales not yet received, affects of the Zoo Interchange construction project, a report on the privatization or independence of the Zoo, and naming rights of buildings.

Supervisor Jursik asked to have the report on privatization available when this Budget is before the Committee as Unfinished Business.

***ACTION BY: (Mayo) Lay over the WZ600 Capital Budget. Have the Department provide the privatization report to the Committee. 6-1***

**AYES:** Thomas, Mayo, Schmitt, West, Jursik and Coggs (Chair) -6

**NOES:** Johnson -1

**EXCUSED:**

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 18, 2010\101810 WZ600.doc

**ORG. UNIT:** WP174

**BUDGET:** Parks Maintenance

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WP174

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture  
Jim Keegan, Chief of Planning and Development, Parks

***ACTION BY: (West) Lay over the WP174 Capital Budget. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 18, 2010\101810 WP174.doc

**ORG. UNITS:** WP184 & WP185

**BUDGETS:** Parks Retaining Wall Repairs & Replacement  
Parks Tuck Pointing-Walls & Buildings

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WP184 & WP185

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture  
Jim Keegan, Chief of Planning and Development, Parks

Ms. Black informed the Committee that the 2010 Adopted Capital Budget gave authority for the Parks Director to sell the Crystal Ridge property. She has been approached by the City of Franklin regarding this property. There is an RFP prepared and ready for release regarding the purchase of this property.

Supervisor Mayo requested written plans for Crystal Ridge including the vision of a complex.

Supervisor Schmitt asked the Department to provide the Committee with documentation from the City of Franklin on their interest regarding the exact acreage and timeline for construction.

Supervisor Jursik asked for information regarding a development agreement.

***ACTION BY: (Mayo) Lay over the WP184 & WP185 Capital Budgets. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 18, 2010\101810 WP184 & WP185.doc

**ORG. UNIT:** WP186  
New WP

**BUDGET:** Parks Naturalization

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WP186 & new WP

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture  
Jim Keegan, Chief of Planning and Development, Parks

Discussion ensued on areas in the parks that will be part of the plan.

Ms. Black stated she would provide the Committee with pamphlets about naturalization.

***ACTION BY: (Johnson) Approve the WP186 Capital Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Mayo, Johnson, West, and Coggs (Chair) -5

***NOES:*** Schmitt and Jursik -2

***EXCUSED:***

***ACTION BY: (Johnson) Lay over amendments 1B002 and 1B005. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:***

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO444

**BUDGET:** BHD/MCSO Electronic Medical Records System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO444

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Mayo) Approve the WO444 Capital Budget as recommended by the County Executive.***

Supervisor Mayo later withdrew his motion.

***ACTION BY: (Johnson) Approve the WO444 Capital Budget as recommended by the County Executive. 5-2***

***AYES:*** Thomas, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and Schmitt -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNITS:** WO514 & WO515

**BUDGET:** War Memorial Window Replacement & Reseal  
War Memorial Window Ledge Leak Repairs

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO514 & WO515

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Mayo) Approve the WO514 and WO515 Capital Budgets as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO870

**BUDGET:** County Special Assessments

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO870

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Schmitt) Approve the WO870 Capital Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO949

**BUDGET:** Inventory & Assessment of County Buildings

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO949

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Mayo) Lay over the WO949 Capital Budget. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO950

**BUDGET:** Milwaukee County Public Art Program

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 WO950

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Mayo) Approve the WO950 Capital Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** File 10-322 & WE033

**BUDGET:** Behavioral Health Facility (WE033)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 18, 2010

**Audio:** BH 101810 10-322 & WE033

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

The following registered to speak:  
Cathy Kunze, Disability Rights Wisconsin  
Mary Neubauer  
Mike Hineberg, Independence First  
Barbara Beckert, Disability Rights Wisconsin

This budget was temporarily laid over earlier in the hearings and heard last on the agenda.

***ACTION BY: (Schmitt) Lay over the File 10-322, WE033 Capital Budget and Amendment 1B004 . 6-0***

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNITS:** 1950  
1972

**BUDGETS:** Employee Fringe Benefits  
Wage & Benefit Modification

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 21, 2010

**Audio:** BH 1C002, 1950 & 1972  
BH 102110 1C002 & 1C001  
BH 102110 1950 & 1972

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff ,County Executive

**APPEARANCE(S):**

Greg Gracz, Director, Labor Relations  
Mark Vetter, Buelow, Vetter  
Tim Schoewe, Interim Corporation Counsel  
Steve Cady, Fiscal and Budget Analyst, County Board  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Scott Manske, Controller, DAS

Mr. Cady gave the highlight of the proposed amendment 1C002. Changes include: the HMO is retained, there will be an increase in monthly premiums, a network deductible, active employees that pay monthly premiums will have an automatic flexible spending account, increase in emergency room co-pay, an increase in office visit co-pay, an increase in prescription co-pays and for one co-pay of a 90 day mail order prescription.

Two other areas covered in the amendment are for the Employee Benefits Workgroup to examine and develop a voluntary employee benefits association (VEBA) and for a request for proposal for a dependent eligibility audit.

The Org. 1972 is also affected by this amendment. The goal is to have the employee contribute 4% of their salary toward their pension benefit, which is one-half of the County's contribution. Non-represented employees (except elected officials) would be given a series of small cost-of-living adjustments to offset some costs of this contribution. Compensation for other bargaining units is subject to approved labor agreements or collective bargaining negotiations. If full implementation isn't done by January 1, 2011, corrective actions including, but not limited to, layoffs, furloughs and program/service reductions may be necessary.

***ACTION BY: (Thomas) Approve the Budget amendment 1C002 as noted below.***

**Amendment 1C002 By Supervisor Thomas** to amend the County Executive's 2011 Recommended Budget for Org. Units No. 1950 – Employee Fringe Benefits, 1972 – Wage and Benefit Modification Account, 1996, County Sales tax revenue, 1945 – Appropriation for Contingencies and 1985 – Capital Outlay/Depreciation Contra by making the following adjustments:

**Org. 1950**

Delete the chart related to the New Plan Design costs and replace with the Chart attached to this amendment for alternative HMO and PPO plan design.

Modify the narrative as follows:

***Estimated Savings***

The 2011 Budget assumes that the new plan design is applied to non-represented active employees and all retirees. Cambridge Advisory Group estimates the annual savings from these plan design changes will be approximately ~~\$12.8~~ 8.2 million per year (tax levy savings of ~~\$10.0~~ 6.4 million). These savings include providing active employees with the health care benefit (those who pay monthly health care premiums) an automatic contribution to their flexible spending account (FSA) of \$500 for single and \$1,500 for family plans. Unused FSA monies at the end of the year will flow back to Milwaukee County.

***Impact on OPEB Liability***

The County's current OPEB liability is over \$1.5 billion. As a result of the significant savings the new plan design is able to achieve for health care claims associated with current and future retirees the County's OPEB liability will decrease by approximately ~~\$149~~ 131.4 million. Combined with plan design changes already implemented by the County during 2009 and 2010, and the proposed 2011 design changes, Cambridge estimates that the County's total OPEB liability will be reduced by a range of ~~\$231 to \$275~~ \$293.3 million or ~~19.0~~ 15.4 to 18.4%. A new OPEB study will need to be done to refine these estimates.

Add the following language to Org. 1950:

The Employee Benefits Workgroup shall examine and develop recommendations for the possible implementation of a voluntary employee benefits association (VEBA), or similar program, to allow the County to make tax deferred employee payments (i.e. sick payouts) that can be used for post-retirement health care expenditures or other eligible expenses. These types of programs can reduce both the employer's and employee's tax obligations. A report from the Workgroup shall be submitted to the County Board for consideration in the March 2011 cycle.

The Employee Benefits Division, working in conjunction with the Director of Audits, shall

issue an RFP for a dependent eligibility audit. This audit would help ensure that the enrollees in the Milwaukee Health care plan are eligible to participate based on the guidelines outlined in the Milwaukee County Ordinances. Dependent audits can have a significant return on investment while maintaining proper controls and fiduciary oversight of this valuable employee benefit. These audits usually include heavy communication to employees followed by an "amnesty" program to remove ineligible dependents (e.g. divorced spouses, etc.). A proposal shall be submitted to the Committees on Personnel and Finance and Audit for consideration in the March 2011 cycle.

#### Org. 1972 – Wage and Benefit Modification Account

Modify the narrative in Org. 1972 as follows:

Based on the pension modifications outlined above, the annual pension service cost ("normal cost") is expected to trend down from the current 8.9% of salary to less than 8% as the changes are applied to more employees. In order to provide a valuable and sustainable retirement benefit, employees eligible for pension benefits (regardless of vesting status) will contribute two percent of their salary on a pre-tax basis to the County's pension system beginning January 1, 2011. The goal is to have employees eventually contribute 4 percent of their salary toward their pension benefit, essentially paying 50 percent of the annual pension service cost.

Non-represented employees (except elected officials) shall be provided a one percent (1%) cost-of-living adjustment (COLA) beginning on June 12, 2011 (pay period 14) and another 1% increase on December 11, 2011 (pay period 1 of 2012). The non-represented employee (except elected officials) pension contribution shall increase to 3 percent and 4 percent, respectively, of salary beginning in these pay periods. Compensation for other bargaining units is subject to approved labor agreements or collective bargaining negotiations. Should the County be unable to fully implement this provision by January 1, 2011, corrective actions including, but not limited to, layoffs, furloughs, and program/service reductions may be necessary to mitigate the shortfall.

~~Employees eligible for pension benefits (regardless of vesting status) will contribute 5 percent of their annual salary to the County's pension system. This contribution is consistent with the national average for the public sector of 5 percent according to a report by the National Association of State Retirement Administrators. Milwaukee County employees currently make no contribution towards pension benefits. Implementation of this provision for all employees except non-represented employees will require agreement from the County's various labor unions. Should the County be unable to fully implement this provision by January 1, 2011, the County Executive is authorized to lay off up to 165 employees throughout all departments including staff in constitutional offices in order to achieve a similar level of savings and prevent a budget deficit. Pursuant to County Ordinance, ordinance amendments effectuating these changes shall be brought forward and reviewed by the Pension Study Commission and Pension Board and approved by the County Board prior~~

to January 1, 2011.

Org. 1996 – County Sales Tax Revenues

- Increase County Sales Tax Revenue by \$1,500,000 based on an analysis of recent trends.

Org. 1945 – Appropriation for Contingencies

Modify the narrative language as follows:

Funding for the Appropriation for Contingencies is increased by ~~approximately 25% or \$1,500,000~~ \$350,000 from \$5,800,000 to ~~\$7,300,000~~ \$6,150,000. The increase will provide additional resources for the County to respond to uncertainties for fiscal pressures including the following:

The County's outside healthcare actuary has projected that County employee healthcare expenses could increase by as much as 12% from 2010 to 2011. The Fringe Benefits budget includes funding for a 9% increase based upon historical averages. ~~The remaining 3% increase of \$2.9 million is reserved in the Appropriation for Contingencies. Should these funds not be necessary for employee healthcare expenses, they will remain available to be used for other unanticipated needs.~~ To provide protection against higher than budgeted health care costs, revenues of \$1,750,000 related to the Early Retiree Reinsurance Program (ERRP) are included in the Appropriation for Contingencies. The Affordable Care Act provides \$5 billion in financial assistance to help employers maintain coverage for early retirees age 55 and older who are not yet eligible for Medicare. The County is expected to have approximately \$7 million in eligible claims in 2011, depending in part on the availability of federal funds. Therefore, only \$1,750,000 in ERRP reimbursement is expected in 2011, or 25 percent of the total County claim. These funds can only be used to offset eligible health care expenses.

Org. 1985 – Capital Outlay/Depreciation Contra

- Increase revenue by \$384,793 to align account with Airport depreciation.

Org. 1994 – State Exempt Computer Aid

- Increase State Exempt Computer Aid by \$667,047 based on a recent communication from the State on exempt computer valuations.

This amendment has a \$3,773,159 tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1950	Employee Fringe Benefits	\$4,681,075	\$1,029,876	\$3,651,199

1972	Wage and Benefit Modification Account*	\$7,215,741	\$1,728,972	\$5,486,769
1996	County Sales Tax Revenue	\$0	\$1,500,000	(\$1,500,000)
1945	Appropriation for Contingencies	(\$1,150,000)	\$1,750,000	(\$2,900,000)
1985	Capital Outlay/Depreciation Outlay	\$0	\$384,793	(\$384,793)
1994	State Exempt Computer Aid	\$0	\$667,047	(\$667,047)
Various	Most Departments will be impacted by changes to Org. 1950 & 1972.			
<b>TOTALS:</b>		\$10,746,816	\$7,037,624	\$3,686,128

\*Org. 1972 is a presentation account. Costs are contained within departmental budgets.

Questions and comments ensued.

***ACTION BY: (Thomas) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 1985 (1)(c), (g) for the purpose of discussing the 1950 and 1972 budgets. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

The Committee adjourned into closed session at 2:15 p.m.

***ACTION BY: (Mayo) Reconvene into open session. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

***EXCUSED:***

The Committee reconvened into open session at approximately 3:22 p.m. A roll call was taken with all members present.

Supervisor Thomas withdrew his motion for approval of Amendment 1C002.

***ACTION BY: (Thomas) Lay over Budget amendment 1C002 to Tuesday, October 26, 2010, for receipt of requested information from Corporation Counsel. 7-0***

***AYES:*** Mayo, Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

**EXCUSED:**

**ACTION BY: (Thomas) Lay over Budget amendment 1C001.**

Supervisor Thomas withdrew his motion for lay over of Amendment 1C001.

Discussion ensued on the merits of pooling resources.

**Amendment 1C001 By Supervisor Thomas** to amend the County Executive's 2011 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits by adding the following language to the narrative:

During 2011, the Employee Benefits Division will work with the Employee Benefits Workgroup to pursue pooling of prescription drug purchases for Milwaukee County active employees and retirees with similar purchases by other governmental units in the area including but not limited to the City of Milwaukee, the State of Wisconsin, Milwaukee Public Schools and the Metropolitan Milwaukee Sewerage District. In addition, the Division and the Workgroup will examine any benefits of consolidating prescription drug purchases within Milwaukee County programs.

This amendment has \$0 tax levy impact

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1950	Employee Fringe Benefits	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Thomas) Approve the Budget amendment 1C001 as noted above. 6-1**

**AYES:** Mayo, Thomas, Schmitt, Johnson, West and Jursik -6

**NOES:** Coggs (Chair) -1

**EXCUSED:**

**ACTION BY: (Thomas) Lay over the 1950 & 1972 Budgets until Tuesday, October 26, 2010, for receipt of requested information from Corporation Counsel. 7-0**

**AYES:** Mayo, Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**EXCUSED:**

The meeting adjourned at 3:42 p.m.

# **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1969

**BUDGET:** Medicare Part D

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 21, 2010

**Audio:** BH 102110 1969

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

David Arena, Director, Employee Benefits  
Matt Hanchek, Fiscal Benefits Manager, EB

There are no recommended changes for this budget.

***ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 1001**

**BUDGET: County Board Department of Audit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 21, 2010**

**Audio: BH 102110 1001**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Jerry Heer, Director of Audits

***ACTION BY: (Mayo) Reconsider the 1001 Budget. 6-1***

***AYES:*** Mayo, Thomas, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

***EXCUSED:***

**Amendment 1A015 By Supervisor Thomas** to amend the County Executive's 2011 Recommended Budget for Org. Unit No. 1001 – Department of Audit by adding the following language to the narrative:

Over the last eight years, there has been considerable attention paid to Milwaukee County employee and retiree costs. In spite of this attention, the Director of Audits noted in a July 19, 2010 memo that the County has not conducted a thorough analysis of the cost of employee compensation for purposes of comparison with other public and private sector employers. To remedy this absence of data, the Department of Audit is directed to conduct an evaluation of total employee compensation. The purpose of the review will be to identify the total compensation of County employees and to compare the compensation with other public and private sector employers in the community with particular attention to the County's ability to retract and retain the workforce needed to provide key services. The assessment will also be valuable in addressing wages and benefits for current represented and non-represented employees. It will also help to measure the compensation differences between represented and non-represented staff. The evaluation will be conducted with the services of an independent consultant and with the input of the Employee Benefits Workgroup. An appropriation of \$75,000 will be provided to obtain consulting support necessary to gain a more complete understanding of the projected \$440 million expense for 2011 wages and benefits.

This amendment would increase tax levy by \$75,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1001	Audit	\$75,000	\$0	\$75,000
<b>TOTALS:</b>		\$75,000	\$0	\$75,000

***ACTION BY: (Thomas) Approve Budget amendment 1A015 as noted above. 4-3***

***AYES:*** Thomas, Johnson, West and Jursik -4

***NOES:*** Mayo, Schmitt and Coggs (Chair) -3

***EXCUSED:***

***ACTION BY: (Thomas) Approve the Budget as amended. 5-2***

***AYES:*** Thomas, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and Schmitt -2

***EXCUSED:***

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 1933

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS

This amendment recognizes the revenue from the sale of UWM but eliminates revenues for the sale of Crystal Ridge.

**Amendment 1C004 By Supervisor Mayo** to amend Org. Unit No. 1800 – Non-Departmental Revenues by amending the narrative as follows:

**NON-DEPARTMENTAL DESCRIPTION**

The objective of the non-departmental revenue agencies is to properly account for revenue sources that are not under the jurisdiction of any single department. The Department of Administrative Services (DAS) has primary responsibility for budgeting and accounting for these revenues. The Non-Departmental revenue budgets are based on historical trends, current economic data, contract terms, and policy changes at the State and Federal level as appropriate. Prior to 2010 separate narratives were presented for each revenue. For comparison purposes, all non-departmental revenues are included below.

NON-DEPARTMENTAL REVENUE SUMMARY				
Org	2009 Actual	2010 Budget	2011 Budget	Budget Change
1901 Unclaimed Money	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000
1933 Land Sales	256,340	3,611,300	0	(3,611,300)
1937 Potawatomi Allocation	4,059,018	4,058,477	4,058,477	0
1969 Medicare Part D Revenues	5,456,317	2,932,000	3,023,647	91,647
1991 Property Taxes	257,486,284	263,264,740	262,264,740	(1,000,000)
1992 Earnings on Investments	4,187,654	2,709,111	1,779,839	(929,272)
1993 State Shared Taxes	37,770,699	37,872,201	39,207,108	1,334,907
1994 State Exempt Computer Aid	2,828,694	2,808,543	2,808,543	0
1996 County Sales Tax Revenue	58,838,176	65,362,190	62,926,365	(2,435,825)
1997 Power Plant Revenue	356,880	356,880	356,880	0
1998 Surplus from Prior Years	7,946,529	4,144,018	4,144,018	0
1999 Other Misc. Revenue	1,238,673	370,000	180,000	(190,000)
<b>TOTAL NON-DEPT. REVENUES</b>	<b>\$ 380,425,264</b>	<b>\$ 387,489,460</b>	<b>\$ 381,849,617</b>	<b>\$ (5,639,843)</b>

**Recommended Amounts are based on the following:**

- Unclaimed Money:** Represents payments to vendors and individuals that go unclaimed. The Office of the Treasurer must publish notice of outstanding funds; if no claim is made, all funds plus interest are to be turned over to the General Fund per State Statute 59.66 (2a). The 2011 Budget is based on the actual amount collected in 2009, as the revenue is realized biennially.
- Land Sales:** Accounts for the sale of County land approved by the County Board. For 2011, all land sale revenue is budgeted in the Capital Improvements Budget. Revenue from the 2011 payment by the University of Wisconsin-Milwaukee for the sale of the County Grounds and revenue from the sale of Crystal Ridge will be used to finance capital projects. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Revenue from unanticipated land sales will be contributed to the debt service reserve.

Crystal Ridge is deemed surplus parkland and the Director of the Department of Parks, Recreation and Culture shall perform the tasks necessary to sell the property in 2011. It is estimated that the sale of Crystal Ridge will generate approximately \$7,000,000 in revenue. Existing debt service on the property is approximately \$4,000,000. Sale proceeds will first be used to defease the outstanding bond debt. The remaining revenue will be used to finance Parks major maintenance projects. Subsequent to closing on the sale of Crystal Ridge the Parks Director shall provide an informational report to the

County Board with a list of projects to be funded with the revenue.

<u>Land Sales</u>	<u>Net Proceeds</u>	<u>Purpose</u>
County Grounds Sale to UWM	\$5,000,000	Various Capital Projects
Crystal Ridge	\$3,700,000	Various Capital Projects
Unallocated Land Sales	\$400,000	Real Estate Services Operation Expenses
<b>Total</b>	<b>\$9,100,000-5,400,000</b>	

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1800	Non-Departmental	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Mayo) Approve the Budget amendment 1C004 as noted above. 6-0***

***AYES:*** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Thomas -1

***ACTION BY: (Johnson) Approve the Budget as amended 1-5***

***AYES:*** Johnson -1

***NOES:*** Mayo, Schmitt, West, Jursik and Coggs (Chair) -5

***EXCUSED:*** Thomas -1

Motions failed, the Budget was laid over to a future unfinished business day.

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 9000  
Amendments: 1A008  
1A013  
1A014  
1C005  
1A019

**BUDGET:** Parks Department

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 9000 & Amendments

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Supervisor Gerry Broderick, District #3  
Sue Black, Director, Parks, Recreation and Culture

Supervisor Broderick said his amendment has input from the Audit Department based on their audit of the Parks.

Discussion ensued as to whether this amendment goes far enough and if it addresses underfunded facilities.

**Amendment 1A008 By Supervisor Broderick** to amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by inserting the following narrative:

“The Director of the Department of Parks, Recreation and Culture shall prepare a report that addresses the policy recommendations provided in the Department of Audit’s report entitled, *A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times*, as follows:

1. Establish criteria for determining whether a facility should be fixed or demolished. Numerous items on the current Parks system deferred maintenance list include buildings, storage shacks, and restrooms that are no longer used and are not essential.

2. Replace some current facilities with alternative structures that have lower construction and/or maintenance costs.

3. Expand opportunities for the types of public/private partnerships that have successfully leveraged private capital in the maintenance and improvement of several Parks locations.

The Parks Director shall submit the report to the appropriate standing committees of the County Board in the April 2011 cycle.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** (Mayo) Approve the Budget Amendment 1A008 as noted above. 6-0

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Thomas -1

**Amendment 1A013 By Supervisors Larson and Harris** to amend Org. Unit No. 1140 – DAS-Human Resources and Org. Unit 9000 – Department of Parks, Recreation and Culture, by inserting the following narrative:

“The Department of Administrative Services-Human Resources Division and the Parks Department shall review the Park Maintenance Workers and Forestry Workers job duties in order to ensure efficiency in the use of these positions to perform routine parks maintenance activities and provide a report to the Committees on Personnel and Parks, Energy and Environment at the March 2011 meetings.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1140	DAS-Human Resources	\$0	\$0	\$0
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Mayo) Approve the Budget Amendment 1A013 as noted above. 5-1**

**AYES:** Mayo, Schmitt, Johnson, West and Coggs (Chair) -5

**NOES:** Jursik -1

**EXCUSED:** Thomas -1

**Amendment 1A014 By Supervisor Larson** to amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by inserting the following narrative:

“Beginning in 2011, a \$250 deposit fee for Humboldt Park Pavilion rentals is established. Volunteers and students from Bay View High School have made improvements to the Humboldt Park pavilion kitchen and bathrooms. The pavilion was also painted and power-washed, and materials have been donated by Home Depot. Revenues will be used for facility maintenance and necessary improvements if damage occurs to the pavilion or if it is not left in satisfactory condition after use.”

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Mayo) DENY the Budget Amendment 1A014 as noted above. 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Thomas -1

Supervisor Jursik said her amendment has the Villa Terrace/Charles Allis Art Museums present a plan for self support to the standing Committee.

**Amendment 1C005 By Supervisor Jursik** to amend Org. Unit No. 1915 – Villa Terrace/Charles Allis Art Museums, as follows:

Insert the following narrative:

“The General Manager of the Villa Terrace/Charles Allis Art Museums shall develop a strategic plan for future operation of the Museums that maximizes self-support. In addition, the plan shall include alternatives for developing more outreach and educational opportunities at the Museums. The General Manager shall present the report to the appropriate standing committees of the County Board in July 2011 to allow sufficient time to evaluate the plan prior to deliberation of the 2012 Recommended Budget.”

This amendment would result in a zero tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1915	Villa Terrace/Charles Allis	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Jursik) Approve the Budget Amendment 1C005 as noted above. 4-2***

***AYES:*** Schmitt, Johnson, West and Jursik -4

***NOES:*** Mayo and Coggs (Chair) -2

***EXCUSED:*** Thomas -1

Discussion ensued on the amendment. It would request a separate line item on the tax bill to show the percentage of tax levy used to support the Parks and cultural institutions.

Questions and comments ensued.

**Amendment 1A019 By Supervisors Jursik and Broderick** to amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by adding the following narrative:

“In 2008, the Milwaukee County Board of Supervisors adopted a resolution that provided for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one percent (1%) county use and sales tax, the revenues of which would be dedicated to support county transit, parks, recreation and culture programs and the EMS program and provide property tax relief of at least \$67 million. The

question was placed on the November 2008 ballot and was passed with 52% of the votes cast in favor of the referendum.

Despite the Milwaukee County Board of Supervisor's attempt to achieve property tax relief for County residents and dedicate a funding source for parks, recreation and culture (as well as transit and EMS programs and services), the State of Wisconsin has not granted Milwaukee County the authority to enact the one percent sales tax. Therefore, the County's parks and cultural institutions continue to be funded by Milwaukee County property tax payers but are being increasingly used by non-county residents. In addition, funding for state mandated programs is dwindling, resulting in fewer property tax dollars available for parks and cultural programs and services.

In light of the inability of Milwaukee County to obtain dedicated funding source for parks, recreation and cultural programs and services, the County Board will seek to obtain a separate line item on the county tax bill by working with the Wisconsin Department of Revenue and the Intergovernmental Cooperation Council to obtain agreement to identify this budget on the county tax bill as a separate line item.

Also, the oversight function of the legislative and executive branches of county government will be preserved for the parks and cultural institutions rather than create separate entities such as a Parks District inclusive of the cultural institutions, which would result in duplicating costs (e.g., legal, information technology, risk management) and potential loss of the full faith and credit backing of the county for bonding initiatives.

Finally, the County Board will work to fix tax levy appropriations for parks and cultural institutions at 2011 budget levels (funding for the Milwaukee Public Museum is currently at a fixed level) until funding sources for mandated services is stabilized."

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Mayo) Approve the corrected Budget Amendment 1A019 as noted above. 5-1***

***AYES:*** Mayo, Schmitt, Johnson, West and Jursik -5

***NOES:*** Coggs (Chair) -1

***EXCUSED:*** Thomas -1

***ACTION BY: (Schmitt) Approve the Budget as amended. 5-1***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo -1

***EXCUSED:*** Thomas -1

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WP174

**BUDGET:** Parks Maintenance

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 WP174

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture  
Jim Keegan, Chief of Planning and Development, Parks

Supervisor West spoke to the merits of this proposal and the savings that would occur when completed.

Discussion ensued on the cap for General Obligation Bonds, additional bonding outside the 2009-2010 issues, previous projects at both centers, timing of the request and a different way to funds these projects.

**Amendment 1B012 By Supervisors Coggs and West** to amend the 2011 Capital Improvements Budget for WP174-Parks Major Maintenance, by increasing expenditures \$2,054,162 and general obligation bonding \$2,054,162 for King and Kosciuszko Community Centers as follows:

- Replace the heating, ventilation and cooling (HVAC) system at the King Community Center for an increase in general obligation bonding of \$1,058,016.
- Replace the heating, ventilation and cooling (HVAC) system at the Kosciuszko Community Center for an increase in general obligation bonding of \$923,846.
- Purchase and install security systems for the King and Kosciuszko Community Centers for an increasing in general obligation of \$70,000.

This amendment would increase general obligation bonding by \$2,054,162.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP174	Parks Major Maintenance	\$2,054,162	\$2,054,162*	\$0
<b>TOTALS:</b>		\$2,054,162	\$2,054,162*	\$0

**ACTION BY:** (West) Approve the Budget Amendment 1B012 as noted above. 3-3

**AYES:** Johnson, West and Cogg (Chair) -3

**NOES:** Mayo, Schmitt and Jursik -3

**EXCUSED:** Thomas -1

Amendment 1B012 fails.

The projects contained in the following amendments were all contingent on revenues from the sale of Crystal Ridge.

**Amendment 1B007 By Supervisor Mayo** to amend the Capital Improvements Budget for WP174-Parks Major Maintenance by decreasing expenditures \$1,225,000 and decreasing revenues \$1,225,000, as follows:

**“WP174 – Parks Major Maintenance**

~~An appropriation of \$1,325,000 is budgeted for maintenance on parks facilities, parking lots and athletic courts. Financing will be provided from \$100,000 in University of Wisconsin-Milwaukee land sale revenue and from \$1,225,000 in Crystal Ridge land sale revenue. The projects that are associated with the Crystal Ridge land sale revenue are asterisked (\*). These projects may not proceed until a contract for the sale of Crystal Ridge site is executed and the County Controller confirms that proceeds will be received in 2011. The remaining revenue will be applied towards projects included in the 2011 Capital Improvements Budget.~~

**WP17402 Parks Building Painting\***

~~An appropriation of \$500,000 is allocated to paint various parks buildings and pavilions. The list below provides a breakdown of the parks that will have buildings or pavilions painted and the estimated cost associated with each.~~

<b>Site--Name</b>	<b>Estimated Cost</b>
Baran Park	\$5,000.00
Bradford Park	\$10,000.00
Brown-Deer Park	\$15,000.00
Cannon Park	\$10,000.00
Carver Park	\$5,000.00
Center Street Park	\$5,000.00
Currie Park	\$15,000.00
Doctors Park	\$5,000.00
Estabrook Park	\$20,000.00
Greenfield Park	\$40,000.00
Hanson Park	\$15,000.00
Jackson Park	\$25,000.00
Jacobus Park	\$10,000.00
Juneau Park	\$5,000.00
Kern Park	\$30,000.00
King Park	\$5,000.00
Kletsch Park	\$5,000.00
Kosciuszko Park	\$25,000.00
Lake Park	\$60,000.00
Lyons Park	\$15,000.00
Manitoba Park	\$15,000.00
McCarty Park	\$5,000.00
McKinley Park	\$45,000.00
Mitchell Park	\$5,000.00
Pulaski Park-Milwaukee	\$5,000.00
Rose Park	\$5,000.00
Smith Park	\$10,000.00
Tiefenthaler Park	\$15,000.00
Washington Park	\$5,000.00
West Milwaukee Park	\$10,000.00
Wisconsin Avenue Park	\$5,000.00
MLK Community Center	\$50,000.00
<b>Grand Total</b>	<b>\$500,000.00</b>

### **WP17403 Domes HVAC Repairs and Upgrades**

An appropriation of \$100,000 is budgeted to replace portions of the HVAC system at the Domes. Financing will be provided from \$100,000 in University of Wisconsin-Milwaukee land sale revenue. In 2010, the HVAC control system at the Domes was replaced. The 2011 appropriation will be used to replace the steam traps, a steam valve, and the air dampers. The steam traps were originally budgeted to be replaced in 2010, but after further

evaluation of the system it was determined that the control system needed to be repaired first. The steam valves regulate how much steam is sent to the steam traps, which then release steam and heat into the facility. The air dampers regulate how much fresh and stale air is mixed in with the heat. The steam valve, steam traps and air dampers are all vital to the proper functioning of the HVAC system.

**~~WP17405 Tennis Court Color Coatings\*~~**

~~An appropriation of \$100,000 is budgeted for color coatings and crack repairs at six courts at Sherman Park and four courts at Humboldt Park.~~

**~~WP17406 Parking Lot and Crosswalk Maintenance\*~~**

~~An appropriation of \$625,000 is budgeted to crack fill, seal, and stripe various parking lots and to paint various crosswalks. All of the parking lots in the list below will be crack filled and re-striped."~~

<b>Park</b>	<b>Location</b>
<del>Hales Corners Park</del>	<del>Picnic Area #1</del>
<del>Oakwood Golf Course</del>	<del>North Clubhouse</del>
<del>Baran Park</del>	<del>S. Chase Ave.</del>
<del>Whitnall Park</del>	<del>Nature Center</del>
<del>Wilson park</del>	<del>Along S. 13th St.</del>
<del>South Shore Park</del>	<del>Launch Ramp</del>
<del>Washington Park</del>	<del>Senior Center</del>
<del>Kulwicki Park</del>	<del>Hwy 100 &amp; Coldspring</del>
<del>King Park</del>	<del>14th &amp; Vliet</del>
<del>Kosciuszko Park</del>	<del>Community Center &amp; Pool</del>
<del>Wilson Park</del>	<del>Picnic Area, South Central</del>
<del>Bender Park</del>	<del>Lower Lot</del>
<del>Whitnall Park</del>	<del>Golf Clubhouse</del>
<del>Whitnall Park</del>	<del>Ross Loge (Hostel)</del>
<del>Grant Park</del>	<del>Beach / Launch</del>
<del>Mitchell Park</del>	<del>Domes, S. lot</del>
<del>South Shore Park</del>	<del>Pavilion &amp; Roadway Parking Lots</del>
<del>Whitnall Park</del>	<del>Arboretum Building &amp; Service Building</del>
<del>Rainbow Park</del>	<del>Wading Pool</del>
<del>Oak Creek Pkwy</del>	<del>East of Howell Ave.</del>

Rose Park	East (off N. 3rd ST.)
Kletzsch Park	N/E Picnic Area 3 & 4
Kletzsch Park	Soccer Area (adj. To Picnic Area 5)
McGovern Park	Senior Center
Greenfield Park	Golf Clubhouse
Greenfield Park	Swimming Pool
Underwood Creek	Camp Wil O Way

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP174	Parks Major Maintenance	(\$1,225,000)	(\$1,225,000)	\$0
<b>TOTALS:</b>		(\$1,225,000)	(\$1,225,000)	\$0

**Amendment 1B008 By Supervisor Mayo** to amend the Capital Improvements Budget for WP184-Parks Retaining Wall Repairs & Replacement by decreasing expenditures \$1,000,000 and decreasing revenues \$1,000,000, as follows:

~~“An appropriation of \$1,050,000 is budgeted to repair retaining walls at the various locations identified below located in Estabrook Park. Financing will be provided from \$1,000,000 in Crystal Ridge land sale revenue and from the reallocation of expenditure authority and revenues of \$50,000 in general obligation bonds issued in 2010\* (See the “Introduction” section for more details). Crystal Ridge financed projects may not proceed until a contract for the sale of the Crystal Ridge site is executed and the County Controller confirms that proceeds will be received in 2011. The remaining revenue will be used towards projects included in the 2011 Capital Improvements Budget.~~

Project Number	Park/Location	Total
WP18401	Smith Park	\$50,000
WP18402	Oak Creek Parkway Stream Bank/River Walls	\$250,000
WP18403	Honey Creek Parkway Stream Bank/River Walls	\$250,000
WP18404	Hanson Golf Course Stream Bank/River Walls	\$150,000
WP18405	Lincoln Park Lagoon Walls	\$100,000
WP18406	Lake Park Ravine Wall Repairs	\$200,000
WP18407	Estabrook Park Boardwalk & Retaining Wall Replacement*	\$50,000
<b>TOTAL</b>		<b>\$1,050,000</b>

The retaining walls that have been selected for repair in 2011 in order to correct damage due to erosion, water damage and/or general deterioration due to the age of the wall. The repairs will secure the stability of the structures.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP184	Parks Retaining Wall Repairs & Replacement	(\$1,000,000)	(\$1,000,000)	\$0
<b>TOTALS:</b>		(\$1,000,000)	(\$1,000,000)	\$0

**Amendment 1B009 By Supervisor Mayo** to amend the Capital Improvements Budget for WP185-Parks Tuck Pointing-Walls and Buildings by decreasing expenditures \$800,000 and decreasing revenues \$800,000, as follows:

~~“An appropriation of \$800,000 is budgeted for tuckpointing at various locations. Financing will be provided from \$800,000 in Crystal Ridge land sale revenue. These projects may not proceed until a contract for the sale of Crystal Ridge site is executed and the County Controller confirms that proceeds will be received in 2011. Sale proceeds will first be used to pay any costs associated with the sale and to retire outstanding debt related to the property that is sold. The remaining revenue will be used towards projects included in the 2011 Capital Improvements Budget.~~

Project Number	Park/Facility	Item	Total
WP18501	Hoyt Park	Stone Pedestrian Bridge	\$250,000
WP18502	South Shore	Pavilion	\$100,000
WP18503	Root River	Stone Masonry Bridge	\$100,000
WP18504	Pulaski	Indoor Pool Building	\$100,000
WP18505	Noyes	Indoor Pool Building	\$100,000
WP18506	Mill Pond	Pavilion	\$50,000
WP18507	Brown Deer	Clubhouse and Boathouse	\$100,000
<b>TOTAL</b>			<b>\$800,000</b>

~~The structures have cracks and holes that have occurred over time between the stone and~~

brickwork. Tuckpointing is the process of cutting out old mortar to a uniform depth and placing new mortar in the joint. Aging and damaged mortar joints can become a waterproofing problem, and eventually a structural issue, if not repaired. Once the walls are properly tuckpointed, they will have improved structural integrity, more resistance to the penetration of moisture, and an improved appearance.

This amendment would result in a zero tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WP185	Parks Tuckpointing – Walls and Buildings	(\$800,000)	(\$800,000)	\$0
<b>TOTALS:</b>		(\$800,000)	(\$800,000)	\$0

**ACTION BY:** (Mayo) Approve the Budget Amendments 1B007, 1B008 and 1B009 as noted above. 6-0

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Thomas -1

**ACTION BY:** (Schmitt) Approve the WP174 Capital Budget as amended. 6-0

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Thomas -1

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNITS:** WP184 & WP185

**BUDGETS:** Parks Retaining Wall Repairs & Replacement  
Parks Tuck Pointing-Walls & Buildings

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 WP184 & WP185

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Sue Black, Director, Parks, Recreation and Culture  
Jim Goulee registered to speak

Discussion ensued on the neglect of the facilities and the under served citizens in the areas of Lindbergh Park and Moody Pool. Further discussion involved the recommendations in the County audit on making decisions whether to demolish, replace or repair many buildings in the Parks.

**Amendment 1B002 By Supervisor Lipscomb** to amend the 2011 Capital Improvements Budget for New Parks Capital by increasing general obligation bonding \$200,000 for the Phase 2 renovation of Lindbergh Park pavilion, as follows:

Add a New Parks Capital project for the Phase 2 renovation of the Lindbergh Park Pavilion. Phase 2 includes remodeling the interior and exterior of existing pavilion. Interior improvements would consist of new restrooms, new wall and ceiling finishes, doors, painting, lighting, and security system. Exterior work would include painting, new glass block windows, doors and lighting. The renovation will be compliant with the Americans with Disabilities Act (ADA).

As a result of deferred maintenance of the pavilion's roof, which was due to be replaced several years ago, mold grew (and continues to grow) into the structure's walls. Because the mold problem requires an extensive renovation of the pavilion, the Parks Department is compelled to make the building ADA-compliant as well.

This amendment would increase general obligation funding by \$200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Lindbergh Park Pavilion	\$200,000	\$200,000*	\$0
<b>TOTALS:</b>		\$200,000	\$200,000*	\$0

**ACTION BY: (Johnson) Approve Budget Amendment 1B002 as noted above. 3-3**

**AYES:** Johnson, West and Cogg (Chair) -3

**NOES:** Mayo, Schmitt and Jursik -3

**EXCUSED:** Thomas -1

Amendment 1B002 fails.

**Amendment 1B005 By Supervisor Dimitrijevic** to amend the 2011 Capital Improvements Budget for Parks New Capital by increasing expenditures \$80,000 and \$40,000 in federal grant revenues for studying alternatives to relocate South Shore Beach, for a tax levy increase of \$40,000, as follows:

Add a New Parks Capital project for South Shore beach relocation analysis. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternative beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.

The Parks Department will apply for and accept funding from the U.S. Army Corps of Engineers' local aids program, which provides 50/50 matching funds for these types of projects.

This amendment would increase tax levy by \$40,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	South Shore Beach Relocation	\$80,000	\$40,000	\$40,000
<b>TOTALS:</b>		\$80,000	\$40,000	\$40,000

**ACTION BY: (Johnson) Approve Budget Amendment 1B005 as noted above. 4-2**

**AYES:** Johnson, West, Jursik and Cogg (Chair) -4

**NOES:** Mayo and Schmitt -2

**EXCUSED:** Thomas -1

**Amendment 1B011 By Supervisor Johnson** to amend the Capital Improvements Budget for New Parks Capital by increasing expenditures \$5,008,380 and increasing general obligation bonding \$5,008,380 for refurbishing Moody Pool, by adding the following narrative:

“An appropriation of \$5,008,380 is included for the refurbishment of Moody Pool. The project would renovate the existing structure, and restore and clean the site, which includes retaining and restoring the patio and wading pool area. New bleachers, lockers, lighting, pool equipment, sound system, sauna and steam room are included in the scope of services.

Moody Pool closed in 2001. The building is dilapidated and serves as an attractive nuisance for vandalism and criminal acts that threaten the fabric of the neighborhood. Restoring the pool will provide the community with a desperately needed recreation facility and a higher level of activity in the area resulting in increased safety.”

This amendment would increase general obligation bonding \$5,008,380.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Capital – Moody Pool	\$5,008,380	\$5,008,380*	\$0
<b>TOTALS:</b>		\$5,008,380	\$5,008,380*	\$0

**ACTION BY: (Johnson) Approve Budget Amendment 1B011 as noted above. 3-3**

**AYES:** Johnson, West and Coggs (Chair) -3

**NOES:** Mayo, Schmitt and Jursik -3

**EXCUSED:** Thomas -1

Amendment 1B011 fails.

**ACTION BY: (Johnson) Approve the WP184 & WP185 Capital Budgets as amended. 5-0**

**AYES:** Mayo, Schmitt, Johnson, Jursik and Coggs (Chair) -5

**NOES:** 0

**EXCUSED:** Thomas and West -2

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 9500

**BUDGET:** Zoological Department

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 9500

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Chuck Wikenhauser, Zoo Director  
Vera Westphal, Deputy Zoo Director

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 5-1***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo -1

***EXCUSED:*** Thomas -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WZ600

**BUDGET:** Zoo Master Plan

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 WZ600

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Chuck Wikenhauser, Director, Zoo  
Vera Westphal, Deputy Director, Zoo

Supervisor Dimitrijevic introduced amendment 1B006 that would delete the Counties \$200,000 portion of the Zoo master plan funding.

A lengthy discussion ensued on the partnership with the Zoological Society, the importance of the Zoo master plan, the reconstruction of the Zoo Interchange and discussions regarding privatization of the Zoo.

**Amendment 1B006 By Supervisor Dimitrijevic** to amend the 2011 Capital Improvements Budget for WZ600 – Zoo Master Plan by decreasing expenditures \$400,000, decreasing revenues \$200,000 and decreasing tax levy \$200,000 by deleting the appropriation for the Zoo Master Plan, as follows:

~~“An appropriation of \$400,000 is budgeted for development of a new Master Plan for the Zoo. Financing is provided from \$200,000 in University of Wisconsin-Milwaukee land sale revenue and \$200,000 from the Milwaukee County Zoological Society.~~

~~The Master Plan will be produced in conjunction with the Zoological Society and will serve as a baseline and guide for the development of Zoo capital improvements over the next ten years.~~

~~The design for the Zoo at the current location was produced in the 1950s, and the majority of the Zoo was constructed over the next 10 years.~~

~~In 1985, the Zoo and the Zoological Society developed a \$26 million private/public partnership Capital Improvement Plan. The planned improvements were completed within budget by 1995. Major accomplishments of this plan included the following: a new Visitor Welcome Center, the Apes of Africa Center, the renovations of the Aviary, the renovations of the Primates of the World, the renovations of the Aquatic and Reptile Center, the addition of the Dairy complex at Heritage Farm, the additions of underwater viewing at Sea Lions and Polar Bears, a new Wolf Woods, and the construction of what is now the Sea Lion/Seal presentation theater.~~

~~In 1997, a draft Zoo Master Plan was developed and served as a guideline for a \$29 million Capital Improvement Plan completed in partnership with the Zoological Society. This plan allowed major renovations of what are now Big Cat Country, Family Farm, Macaque Island, Spider Monkeys, Wolf Woods, and Giraffes, and new construction of the Animal Health Center, the Education Center, Lakeview Plaza, and the Gathering Place.~~

~~The Zoo Master Plan included in the 2011 Capital Improvements Budget will address the entire Zoo, with an emphasis on Zoo facilities and areas that were not modified in the 1985 and 1997 plans. This plan will also address the major changes in facilities, infrastructure and internal traffic patterns that will result from the reconstruction of the Zoo Interchange. A team consisting of professional planning consultants, the Department of Transportation and Public Works, selected Zoo staff and representatives of the Zoological Society will develop the Plan. Work on the plan will began once the financing of \$200,000 is received by Milwaukee County from the Zoological Society of Milwaukee County.~~

~~The scope of the plan will include the following:~~

- ~~1. Establish overall planning goals including but not limited to improving the Zoo visitor experience, enhancing visitor education, establishing state-of-the-art animal husbandry and exhibit facilities, augmenting animal conservation and research, boosting revenues while holding or decreasing expenditures, establishing more efficient Zoo operations, encouraging increased attendance, effectively responding to~~

changes resulting from the Zoo Interchange project, and meeting the Zoo's Mission.

2. Summarize the state of the existing facilities and grounds using information from the DTPW Facilities Assessment of the Zoo conducted in 2003, and additional information regarding facility updates, Zoo infrastructure, and Zoo grounds.
3. Define proposed renovations and new facilities, including concession and merchandise outlets, visitor access areas, visitor services, indoor and outdoor animal exhibits, animal service facilities, education areas, Zoological Society facilities, maintenance and Zoo service areas, administrative office areas, landscape features, rental facilities, and outdoor entertainment facilities.
4. Provide a conceptual design for each major facility renovation or addition, including information on proposed infrastructure changes such as utilities, communication networks, parking, Zoo access, and other factors that relate to the proposed facility changes. Include conceptual drawings of the Zoo as a whole that integrate the proposed facility changes, including proposed visitor flow, service traffic flow, the impact of the development of the northwest corner of the Zoo known as the Bliffert property and the impact of the Zoo Interchange Project.
5. Design the facilities to a level that will allow an accurate assessment of the capital and annual operating costs (including utilities, personnel, maintenance, etc.). Itemize and summarize these costs for each major facility and the entire Zoo.
6. Prioritize the major additions and renovations, and develop a proposed schedule to implement the plan.
7. Provide presentation materials, including drafts for review during the plan design, and final products for information and suitable for fund raising.

**Staffing Plan**

The Zoological Department staff will be responsible for overall project management. Specialized consultants will be retained as needed."

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WZ600	Zoo Master Plan	(\$400,000)	(\$200,000)	(\$200,000)
TOTALS:		(\$400,000)	(\$200,000)	(\$200,000)

***ACTION BY: (Jursik) DENY Budget Amendment 1B006 as noted above. 5-1***

***AYES:*** Mayo, Schmitt, Johnson, Jursik and Coggs (Chair) -5

***NOES:*** West -1

***EXCUSED:*** Thomas -1

***ACTION BY: (West) Approve the WZ600 Capital Budget as recommended by the County Executive. 5-1***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo -1

***EXCUSED:*** Thomas -1

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1031

**BUDGET:** County Executive – Office of Economic Development

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 1031

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Damon Dorsey, Director, Office of Economic Development

Discussion ensued on the hierarchy of the department location. The Department will remain at status quo with this amendment.

**Amendment 1A018 By Supervisors Mayo and Johnson** to amend Org. Unit No. 1031 – County Exec – Office of Economic Development by denying creation of the Office of Business Development and by amending Org. Unit No. 5800 – DTPW-Director’s Office, as follows:

Org. Unit No. 1031 – County Exec – Office of Economic Development:

**Real Estate Coordination**

~~Identifying an affordable and suitable location can be a significant challenge for emerging or relocating businesses. Economic Development Specialists will develop an assessment of infrastructure needs for specific employers that will include access to transportation systems, site development or expansion opportunities, and utility needs.~~

**Local Compliance and Incentives**

~~The OED will serve as a clearinghouse for information on incentives and tax credits that may be available to businesses in Milwaukee County from the Federal, State or municipal governments. In addition, staff from the office will assist businesses seeking to expand or relocate within Milwaukee County in navigating through zoning, permitting and other processes required by municipal governments within the County.~~

**Marketing**

~~The OED will support the marketing of Milwaukee County as a desirable location to do business. The focus of this effort will be to coordinate marketing campaigns already being conducted to maximize the benefits of resources currently utilized.~~

**Coordination and Communication**

During an economic development roundtable held by the County Executive in 2009, municipal leaders indicated a need for improved coordination of efforts and communication among the municipalities. To address this need, advocates from the OED will hold regular meetings with economic development personnel from the nineteen municipalities within Milwaukee County, as well as representatives from neighborhood and ethnic chambers of commerce, to coordinate activities and to foster communication on issues and opportunities.

In addition, the OED will coordinate with the Deputy Director for Business and Commercial Management at General Mitchell International Airport to pursue opportunities in and around the Airport property, including coordination with the Airport Gateway Business Association (AGBA), which is seeking to develop the Airport Gateway Business Improvement District #40, or Aerotropolis.

**Wage and Benefit Modifications** **(\$9,325)**

This budget includes an expenditure reduction of \$9,325 based on the changes described in the non departmental account for wage and benefit modifications (Org 1972).

**Staff Office with Qualified and Experienced Personnel** **\$301,628**

Transfer from the Department of Transportation & Public Works Director's Office 1.0 FTE Economic Development Director and 1.0 FTE Economic Development Specialist, and create an additional 2.0 FTEs Economic Development Specialists, for a total of 4.0 full time positions. Vacancy and turnover is increased assuming that the two new Economic Development Specialists are hired no earlier than April 1, 2010. The total cost of these position actions is \$301,628, including salaries and active fringe benefits.

**Services Funding** **\$96,595**

Provide \$96,595 in professional services for specialized real estate, development, engineering or other services to support the activities of the office. Funding is also provided for the County's membership in Milwaukee 7 (\$25,000) and the East Wisconsin Counties Railroad Consortium (\$25,000).

**Pursue Grant Funding** **\$0**

The OED is authorized to apply for, accept and expend grant funds that may be available in support of the mission, objectives and operations identified in the 2011 budget.

**Coordination of Economic Development Efforts** **\$0**

Milwaukee County consists of 19 separate municipalities, each with their own philosophy and approach to economic development. The County can enhance economic development efforts by facilitating coordination and collaboration among the various municipalities. In partnership with the Southeast Wisconsin Regional Planning Commission (SEWRPC), the County will develop a Comprehensive Economic Development Strategy (CEDS) that will seek to build consensus among the 19 municipalities in Milwaukee County and, in the

process, build a basis for longer term cooperation and collaboration; identify high impact development priorities and focus development resources on high impact and catalytic projects; provide the basis for attracting additional public (federal and state) and private capital to Milwaukee County; form the basis for marketing the county to expand business recruitment and retention efforts; and lay the foundation for long term job growth in the county of Milwaukee.

BUDGET SUMMARY				
Account Summary	2009 Actual	2010 Budget	2011 Budget	2010/2011 Change
<b>Personal Services (w/o EFB)</b>	\$ 0	\$ 0	\$ 197,300	\$ 197,300
<b>Employee Fringe Benefits (EFB)</b>	0	0	85,452	85,452
<b>Services</b>	0	0	96,595	96,595
<b>Commodities</b>	0	0	2,000	2,000
<b>Other Charges</b>	0	0	0	0
<b>Debt &amp; Depreciation</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Capital Contra</b>	0	0	0	0
<b>County Service Charges</b>	0	0	7,957	7,957
<b>Abatements</b>	0	0	0	0
Total Expenditures	\$ 0	\$ 0	\$ 389,304	\$ 389,304
<b>Direct Revenue</b>	0	0	0	0
<b>State &amp; Federal Revenue</b>	0	0	0	0
<b>Indirect Revenue</b>	0	0	0	0
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Direct Total Tax Levy	0	0	389,304	389,304

PERSONNEL SUMMARY				
	2009 Actual	2010 Budget	2011 Budget	2010/2011 Change
Position Equivalent (Funded)*	0.0	0.0	3.5	3.5
% of Gross Wages Funded			88.1	
Overtime (Dollars)	\$ 0	\$ 0	\$ 0	\$ 0
Overtime (Equivalent to Position)	0.0	0.0	0.0	0.0

Job Title/Classification	Title Code	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Dev Director	80094	Transfer In	1	1.0	CEX-Off of Econ-Dev	\$59,792
Economic Dev Specialist	07899	Transfer In	1	1.0	CEX-Off of Econ-Dev	\$49,404
Economic Dev Specialist	07899	Create	2	2.0	CEX-Off of Econ-Dev	\$98,804
					TOTAL	\$208,000

Org. Unit No. 5800 – DTPW-Director’s Office:

**Economic Development** ~~(\$255,584)~~ (\$33,588)

The 2011 Recommended Budget includes the creation of the Office of Economic Development within the Office of the County Executive. As a result, 1.0 FTE Economic Development Director, 1.0 FTE Economic Development Specialist, and associated services are transferred from the Director’s Office into the Office of Economic Development (see the County Executive—Office of Economic Development narrative for further detail).

**Services Funding** \$96,595

Provide \$96,595 in professional services for specialized real estate, development, engineering or other services to support the activities of the office. Funding is also provided for the County’s membership in Milwaukee 7 (\$25,000) and the East Wisconsin Counties

Railroad Consortium (\$25,000).

Job Title/Classification	Title Code	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Development Dir.	80094	<del>Transfer Out</del>	<del>(1)</del> 1	<del>(1.00)</del>	Director's Office	<del>\$(59,792)</del> \$59,792
Transp. Training Specialist	Z0003	Create	1	1.00	Director's Office	49,584
Economic Development Spc	07899	<del>Transfer Out</del>	<del>(1)</del> 1	<del>(1.00)</del>	Director's Office	<del>\$(49,404)</del> \$49,404
					TOTAL	<del>(59,612)</del> \$158,780

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1031	CEX-Office of Economic Development	(\$389,304)	\$0	(\$389,304)
5800	DTPW – Director's Office	\$265,882		\$265,882
<b>TOTALS:</b>		\$ (123,422)	\$0	\$ (123,422)

**ACTION BY: (Mayo) Approve the Budget Amendment 1A018 as noted above. 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Thomas -1

**ACTION BY: (Schmitt) Approve the Budget as amended. 6-0**

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** 0

**EXCUSED:** Thomas -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1901

**BUDGET:** Unclaimed Money

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2010

**Audio:** BH 102510 1901

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

The Committee took a break at 3:05 p.m. to 3:25 p.m. A roll call was taken with all members present except Supervisor Thomas who was excused.

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow stated the budget is reasonable, but has no guarantees.

***ACTION BY: (Johnson) Lay over the Budget to Wednesday, October 27, 2010, with requested reports from DAS available at that time. 6-0***

***AYES:*** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** 0

***EXCUSED:*** Thomas -1

The Committee adjourned at 3:42 p.m.

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 6300

**BUDGET:** DHHS-Behavioral Health Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 6300

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Geri Lyday, Interim Director, Behavioral Health Division, DHHS  
Pat Walslager, Associate Fiscal Management Services, BHD, DHHS  
Alex Kotzke, Fiscal Management Analyst, BHD, DHHS  
Jennifer Collins, Research Analyst, County Board  
Jerry Heer, Director of Audits  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Rob Henken, President, Public Policy Forum

Ms. Lyday pointed out the challenges and opportunities in the Budget.

A lengthy discussion ensued on the inherent risk associated to the 1915(i) Social Security Act. The Department has a three-year period to implement the 1915(i) program. The first year could generate up to \$1.5 million dollars in revenue for Milwaukee County. After the implementation period, 1915(i) becomes an entitlement program. Milwaukee County needs to have the State adjust and specify the eligibility requirements.

Further discussions ensued on the \$6.8 million GAMP payment required by Milwaukee County included in the 2010-2011 biennium State Budget.

Supervisor Cogs introduced Amendment 1A016. A lengthy discussion ensued on the difference between the needs of patients in a social detox model and the medical detox model. The amendment would allow for the utilization of a nationally recognized patient placement model.

**Amendment 1A016 by Supervisor Cogs** to amend Org. 6300 – Behavioral Health Division, as follows:

**~~Realign Detox Services~~ \_\_\_\_\_ ~~(\$500,000)~~**

~~The Detox program will utilize a nationally recognized patient placement model for care. Current Detox services are provided through a purchase of services contract. The contractor~~

~~is reimbursed by the county based on the type of bed that is provided to a patient. Medical beds are reimbursed at \$299/day and social beds are reimbursed at \$50/day. Social beds can only be used for patients that are experiencing alcohol only and/or sedative intoxication. Utilizing current admission standards, a contractor may assign a walk-in or police-delivered intoxicated individual to a medical bed even if they may be appropriately placed in a social bed.~~

~~New admission criteria based on nationally recognized standards of care clarify the intent of each type of bed resulting in more appropriate assignments. Utilizing the updated admission criteria, BHD will adjust its contract with the provider to request more social Detox beds while reducing the number of medical Detox beds, providing more appropriate levels of patient services. No reduction in the total number of beds available will result from this modification to the county's contract.~~

This amendment would increase the tax levy by \$500,000.

**ACTION BY: (Coggs) Approve Budget Amendment 1A016 noted above. 3-3**

**AYES:** Coggs, Johnson, West -3

**NOES:** Schmitt, Jursik and Mayo (Chair) -3

**EXCUSED:** Thomas -1

Amendment 1A016 fails.

**Amendment 1A017 By Supervisor Coggs** to amend Org. 6300 – Behavioral Health Division, as follows:

**Realign Detox Services**

~~(\$500,000)~~ **(\$200,000)**

The Detox program will utilize a nationally recognized patient placement model for care. Current Detox services are provided through a purchase of services contract. The contractor is reimbursed by the county based on the type of bed that is provided to a patient. Medical beds are reimbursed at \$299/day and social beds are reimbursed at \$50/day. Social beds can only be used for patients that are experiencing alcohol-only and/or sedative intoxication. Utilizing current admission standards, a contractor may assign a walk-in or police-delivered intoxicated individual to a medical bed even if they may be appropriately placed in a social bed.

New admission criteria based on nationally recognized standards of care clarify the intent of each type of bed resulting in more appropriate assignments. Utilizing the updated admission criteria, BHD will adjust its contract with the provider to request more social Detox beds while reducing the number of medical Detox beds, providing more appropriate levels of patient services. No reduction in the total number of beds available will result from this modification to the county's contract.

This amendment would increase the tax levy by \$300,000.

**ACTION BY: (Coggs) Approve Budget Amendment 1A017 noted above. 4-2**

**AYES:** Coggs, Johnson, West and Mayo (Chair) -4

**NOES:** Schmitt and Jursik -2

**EXCUSED:** Thomas -1

A lengthy discussion ensued on issues related to the 1915(i) Social Security Act.

**Amendment 1A022 By Supervisor Mayo** to amend Org. 6300 – Behavioral Health Division, as follows:

**Revenue Associated with Section 1915(i) of the Social Security Act    \$0    \$1,500,000**

1915(i) is a continuing federal revenue source from the Center for Medicare and Medicaid Services. States apply to be eligible providers under their regular State Medicaid Plans and choose the needs-based criteria used to establish the thresholds of program eligibility. The State has determined that Milwaukee County ~~will~~ would pay 100% of the required local match. Since service may only be limited by the eligibility criteria, not budget controls, it is critical that the State define eligibility criteria in a manner that is fiscally sustainable for Milwaukee County.

During the State's application process, BHD Adult Community Services management used eligibility criteria to identify the number of individuals who would be eligible for services in Milwaukee County. Because the county is required to pay a 40% match to the federal funds, BHD utilized adjusted needs based enrollment criteria that would result in a number of program participants that would not exceed the level of county funds available to pay the local match component.

Shortly after receiving notice of 1915(i) certification in 2010, the Patient Protection and Affordable Care Act (PPACA) was passed by Congress. There were two significant changes of the PPACA that will impact 1915(i) effective October 1, 2010; namely that (1) States will no longer be able to limit the number of 1915(i) clients except through the functional eligibility criteria, making this a true "entitlement", and (2) 1915(i) services must now be provided statewide. Federal law prohibits waiting lists for this program since it is an entitlement for eligible individuals.

Under broad eligibility requirements the potential number of individuals in Milwaukee County would greatly exceed the amount of funds available to pay the required county match. Milwaukee County has asked the State to adjust the functional eligibility criteria. Using more restrictive criteria already embedded into the current eligibility formula and limiting the qualifying diagnosis to those associated with severe and persistent mental illness would target services to those with the greatest need and allow the county to mitigate its financial exposure.

The Behavioral Health Division shall continue to work with the State to either further narrow the functional eligibility and/or replace/reduce Milwaukee County's local commitment with

State funding. If the department is successful in achieving the aforementioned results, the Division shall return to the Committee on Health and Human Needs with a written implementation plan, prior to moving forward with this initiative.

~~The 2011 Budget includes \$1.5 million in 1915(i) revenue based on utilizing the more restrictive eligibility criteria.~~

~~If the county implements 1915(i) using the broader functional eligibility and qualifying diagnosis than the State currently has in place (COP Level D), the county, over time, will be obligated to significantly increase tax levy due to the volume of individuals that would be eligible for services.~~

~~BHD is only authorized to utilize these funds if the State provides funding to fully offset the 40% local match or adjusts the functional eligibility criteria to a more restrictive level to cover those individuals most in need of 1915(i) services without significantly affecting Milwaukee County's ability to manage its financial obligation.~~

This amendment would increase the tax levy by \$1,500,000

***ACTION BY: (Johnson) Approve Budget Amendment 1A022 noted above. 4-2***

***AYES:*** Coggs, Johnson, West and Mayo (Chair) -4

***NOES:*** Schmitt and Jursik -2

***EXCUSED:*** Thomas -1

**Amendment 1A023 By Supervisor Mayo** to amend Org. 6300 – Behavioral Health Division, as follows:

**GAMP**

**(\$6,800,000)**

The State's 2009-2011 Biennial Budget authorized the State Department of Human Services to bill Milwaukee County for \$6.8 million; the amount previously budgeted by the County for the General Assistance Medical Program. The State utilized Milwaukee County's payment to provide matching funds for a federal grant. Milwaukee County is the only county in the State required to make such a payment. The County has met its obligations for the current State Budget with payments made in 2009 and 2010. Funding for continuation of this payment is not included in the 2011 Budget per advice from the Director, Department of Administrative Services, and as Intergovernmental Relations Staff should work to ensure this requirement is not included in the next biennial budget.

This amendment would not increase or decrease the tax levy.

***ACTION BY: (West) Approve Budget Amendment 1A023 noted above. 6-0***

***AYES:*** Coggs, Schmitt, Johnson, West, Jursik and Mayo (Chair) -6

***NOES:*** 0

***EXCUSED:*** Thomas -1

***ACTION BY: (Jursik) Lay over 6300 Budget. 3-3***

***AYES:*** Schmitt, Jursik and Mayo (Chair) -3

***NOES:*** Coggs, Johnson and West -3

***EXCUSED:*** Thomas -1

Motion fails.

***ACTION BY: (Coggs) Approve the 6300 Budget as amended. 4-3***

***AYES:*** Coggs, Johnson, West and Mayo (Chair) -4

***NOES:*** Thomas, Schmitt and Jursik -3

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 8000

**BUDGET:** Department of Health and Human Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 8000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Geri Lyday, Interim Director, Behavioral Health Division, DHHS  
Pat Walslager, Associate Fiscal Management Services, BHD, DHHS  
Clair O'Brien, Fiscal Management Analyst, BHD, DHHS  
Supervisor Marina Dimitrijevic, District #4  
Supervisor John Weishan, Jr., District #16  
Jennifer Collins, Research Analyst, County Board  
The following registered to speak:  
Barbara Beckert, Disability Rights Wisconsin  
Rob Henken, President, Public Policy Forum

A discussion ensued on the need for parking, funding for new options and the intention of the State of Wisconsin regarding their occupancy in the Coggs Center.

**Amendment 1A024 by Supervisors Dimitrijevic and Harris** to amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

In light of the move of the Department on Aging to the Coggs Center, the Department of Health and Human Services (DHHS) and the Department of Transportation and Public Works—Facilities Management are directed to examine the current parking availability at the Coggs Center, and explore options for utilizing additional parking, including the possibility of using or acquiring nearby public and private lots. DHHS shall also look at retrofitting the entryway on 13th Street to be used for clients wanting special access to the Aging and Disabilities Resource Centers.

The Directors, Department of Health and Human Services and Transportation and Public Works shall provide a report to the Committees on Transportation and Public Works, and Health and Human Needs in the January 2011 cycle regarding the progress of this initiative.

This amendment would not increase or decrease tax levy.

**ACTION BY: (Johnson) Approve Budget Amendment 1A024 noted above. 7-0**

**AYES:** Coggs, Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -7

**NOES:** -0

**EXCUSED:**

Supervisor Jursik introduced Amendment 1A025. The amendment would reduce the funding for the IDAP program.

Supervisors and the public spoke to the needs of this program. Milwaukee County is a critical link during the time before individuals are accepted for Social Security Insurance. Reimbursement to the County usually happens except when a person is no longer eligible or dies.

**Amendment 1A025 By Supervisor Jursik** to amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

**Interim Disability Assistance Program (IDAP)**

**\$0 \$(115,866)**

The IDAP loan program continues in 2011. Tax levy will no longer be contributed to this program. Instead, the Milwaukee County Economic Support Division (ESD) will utilize the \$229,134 in revenue to support client payments. Starting January 1, 2010, eligibility will be determined by a State supervised Economic Support Specialist (ESS), and is governed through a contractual agreement with the State. The department will work with the State to include a provision in the 2011 IDAP contractual agreement assigning ESS workers to perform medical assessments as an additional duty. Milwaukee County will ~~also~~ not continue its contract with Community Advocates to help with the Supplemental Security Income (SSI) appeals process. The department will make available information on accessing the SOAR (SSI/SSDI Outreach, Access and Recovery) program, a federally funded partnership that seeks to assist adults who are homeless or at risk of homelessness apply for SSI/SSDI. ~~Overall, this initiative includes \$345,000 in expenditures, \$229,134 in revenue, and an \$115,866 tax levy commitment.~~ In 2009, the program served an average of 118 cases.

This amendment would decrease tax levy by \$115,866.

**ACTION BY: (Jursik) Approve Budget Amendment 1A025 noted above. 0-7**

**AYES:** -0

**NOES:** Coggs, Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -7

**EXCUSED:**

Amendment 1A025 fails.

***ACTION BY: (Johnson) Approve the Budget as amended. 7-0***

***AYES:*** Coggs, Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -7

***NOES:*** -0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** File 10-322

**BUDGET:** Behavioral Health Facility (WE033)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 10-322

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Supervisor Joe Rice, District #6  
Supervisor Marina Dimitrijevic, District #4  
Supervisor John Weishan, District #16  
Supervisor Lynne De Bruin, District 15  
The following register to speak:  
Peter Hoffel, NAMI Greater Milwaukee  
Kristina Finnel  
Barb Beckert, Disability Rights Wisconsin  
Julie Alexander, Independence First  
Lynne Oehlke, St. Catherine Residence, Inc.  
Rob Henken, President, Public Policy Forum

Supervisor Rice introduced Amendment 1 and highlighted the reasons for the changes. A lengthy discussion ensued on how this amendment changes the original intent, the involvement of the stakeholders, the elimination of the allocated contingency fund, the model for a new hospital, the need for a comprehensive analysis, location of a facility and the needs or changes to the current facility.

Supervisors of the original resolution and the Committee debated at length the changes the following amendment would entail.

**Amendment 1 By Supervisor Rice to Resolution 10-322**

**on line 30, add:**

WHEREAS, prior to making a decision on the most appropriate venue for providing services, it is critically important that a comprehensive analysis should be conducted to determine the current and projected demand for inpatient beds, service delivery models and funding, including community-based solutions; and

**on line 40, delete:**

~~BE IT RESOLVED, that it is the intent of the Milwaukee County Board to utilize the balance of the funds available in the allocated contingency fund within Capital Improvement Project WE033— Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County Grounds; and~~

**on lines 45-48, add as follows:**

BE IT FURTHER RESOLVED, that a Special Committee, comprised of five members of the Board of Supervisors and five individuals representing stakeholder organizations from: mental health care consumers and family members, disability rights advocates, mental health providers, and hospitals, whose membership and chair are appointed by the Chairman of the Board in a manner allowing the first meeting to be scheduled no later than December 1, 2010, is hereby created to work on the following directives:

***ACTION BY: (West) Approve Amendment 1 to Resolution 10-322. 3-4***

***AYES:*** West, Jursik and Coggs (Chair) -3

***NOES:*** Thomas, Mayo, Schmitt and Johnson -4

***EXCUSED:***

Amendment 1 fails.

**Amendment 2 By Supervisor Schmitt to Resolution 10-322**

**on line 30, add:**

WHEREAS, prior to making a decision on the most appropriate venue for providing services, it is critically important that a comprehensive analysis should be conducted to determine the current and projected demand for inpatient beds, service delivery models and funding, including community-based solutions and that the Community Advisory Board, created by resolution of the County Board (File No. 10-213), be consulted; and

***ACTION BY: (Schmitt) Approve Amendment 2 to Resolution 10-322. 3-4***

***AYES:*** Thomas, Schmitt and Johnson -3

***NOES:*** Mayo, West, Jursik and Coggs (Chair) -4

***EXCUSED:***

Amendment 2 fails.

***ACTION BY: (Johnson) Approve Resolution 10-322 as presented. 4-3***

***AYES:*** Thomas, Mayo, Schmitt and Johnson -4

***NOES:*** West, Jursik and Coggs (Chair) -3

***EXCUSED:***

# **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WE033

**BUDGET:** Behavioral Health Facility

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 WE033

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jennifer Collins, Research Analyst, County Board

Supervisor Jursik introduced Amendment 1B004 and spoke to the merits of the \$5.2 million set aside to address the capital needs at the current BHD facility

**Amendment 1B004 By Supervisors West and Jursik** to amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. An appropriation of \$150,000 from WE033 shall be set aside for planning and design for the renovation of the entire Behavioral Health Facility.

In addition, \$5,235,302 from WE033 shall be set aside to address the dire capital needs at the current BHD facility in order to bring it fully up to code with the State of Wisconsin and Federal guidelines for mental health facilities and to address any need/recommendation that may arise upon further review of the June 2010 Sheriff's Safety Recommendations, the October 2010 Human Services Research Institute/Public Policy Forum report, the Mental Health Community Advisory Board recommendations, and the pending report to be released by Department on Audit .

Prior to spending these funds, implementation plans shall be authorized by the Milwaukee County Board of Supervisors.

This amendment would not increase or decrease the tax levy.

**ACTION BY:** *(Jursik) Approve Budget Amendment 1B004 as noted above. 3-4*

**AYES:** West, Jursik and Coggs (Chair) -3

**NOES:** Thomas, Mayo, Schmitt and Johnson -4

Amendment 1B004 fails.

Supervisor West introduced Amendment 1B010 and spoke to the need of a Crisis Resource Center on the northern side of Milwaukee.

**Amendment 1B010 By Supervisor West** to amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. An appropriation of \$5,385,302 from WE033 shall be set aside to design and build Crisis Resource Center in the northern portion of Milwaukee County based on research provided by the October 2010 Human Services Research Institute/Public Policy Forum report, and a survey of needs conducted by the Director, Department of Health and Human Services.

Prior to spending these funds, implementation plans shall be authorized by the Milwaukee County Board of Supervisors.

This amendment would not increase or decrease the tax levy.

***ACTION BY: (West) Approve Budget Amendment 1B010 as noted above. 4-3***

***AYES:*** Mayo, West, Jursik and Coggs (Chair) -4

***NOES:*** Thomas, Schmitt and Johnson -3

***EXCUSED:***

***ACTION BY: (Johnson) Approve Capital Budget WE033 as amended. 4-3***

***AYES:*** Mayo, West, Jursik and Coggs (Chair) -4

***NOES:*** Thomas, Schmitt and Johnson -3

***EXCUSED:***

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 26, 2010\102610 WE033.doc

**ORG. UNITS:** 1950  
1972

**BUDGETS:** Employee Fringe Benefits  
Wage & Benefit Modification

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 1950 -1972

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

The Committee took a lunch break at 12:30 p.m. The meeting was called to order at 1:50 p.m. with all members present except Supervisor Coggs who was excused for the afternoon session.

**APPEARANCE(S):**

Greg Gracz, Director, Labor Relations  
Tim Schoewe, Interim Corporation Counsel  
Jerry Heer, Director of Audits  
Steve Cady, Fiscal and Budget Analyst, County Board  
Steve Kreklow, Fiscal and Budget Administrator, DAS

***ACTION BY: (Mayo) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 1985 (1)(c), (g) for the purpose of discussing the 1950 and 1972 budgets. 6-0***

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6

**NOES:** 0

**EXCUSED:** Coggs -1

The Committee adjourned into closed session at 1:50 p.m.

***ACTION BY: (Mayo) Reconvene into open session. 6-0***

**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6

**NOES:** 0

**EXCUSED:** Coggs -1

The Committee reconvened into open session at approximately 3:32 p.m. A roll call was taken with all members present except Supervisor West who appeared shortly thereafter and Supervisor Coggs who was excused for the afternoon session.

A discussion ensued on Amendment 1C002. Staff was requested to review the amendment and propose some additional, reasonable alternatives.

Supervisor Mayo requested Corporation Counsel provide the Committee with the date by State statute, that the Budget must be adopted and any consequences or ramifications if the Budget wasn't adopted in that timeframe.

***ACTION BY: (Thomas) Lay over Budget Amendment 1C002 and the 1950 and the 1972 Budgets. Have staff review the amendment and offer additional alternatives. Additionally, have Corporation Counsel provide the date by State statute that the Budget must be adopted and any consequence if not adopted in that timeframe. 6-0***

***AYES:*** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6

***NOES:*** 0

***EXCUSED:*** Coggs -1

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 26, 2010\102610 1950-1972.doc

**ORG. UNIT:** 1996

**BUDGET:** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 1996

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow said DAS has analyzed an additional month of sales tax revenue from the State. He feels the increase of \$1.5 million from 2010 to 2011 is reasonable.

Mr. Cady suggested a lay over may be in order, due to an outstanding amendment.

***ACTION BY: (Jursik) Lay over the Budget. 5-0***

***AYES:*** Schmitt, Johnson, West, Jursik and Thomas (Chair) -5

***NOES:*** 0

***EXCUSED:*** Coggs and Mayo -2

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** File 02-532

**BUDGET:** Kickers' Soccer Club Lease Agreement

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2010

**Audio:** BH 102610 02-532

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady explained the amendment creates a Workgroup to work with Kickers to explore the potential of a new lease agreement. Additionally, a due diligence will be performed to ensure Kickers can sustain the facility. The Workgroup will report back in June of 2011.

**Amendment 1A020 By Supervisor Thomas** to amend Org. Unit No. 9960 – General County Debt Service, by adding the following narrative on Page 9960-4:

A Workgroup consisting of representatives from the Department of Parks, Recreation and Culture, Department of Administrative Services, Corporation Counsel, Department of Audit and County Board staff shall work with the Milwaukee Kickers Soccer Club to explore and potentially develop a new lease agreement for the Uihlein Soccer Park facility. The current agreement is due to expire in 2014, although the final lease payment is scheduled for 2011. A lease extension will assist MKSC in raising funds for the continued maintenance of the facility and its ongoing operations. The Workgroup shall perform a due diligence of the MKSC operations to ensure that the organization can successfully maintain the facility and meet its mission for the duration of any proposed lease extension. The Workgroup shall provide a status report to the County Board for consideration in the June 2011 meeting cycle.

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

**ACTION BY:** (Thomas) Approve the Budget Amendment 1A020 as noted above. 5-1

**AYES:** Thomas, Johnson, West, Jursik and Schmitt (Chair) -5

**NOES:** Mayo -1

**EXCUSED:** Coggs -1

**ACTION BY:** (West) Approve Resolution 02-532 as amended. 5-1

**AYES:** Thomas, Johnson, West, Jursik and Schmitt (Chair) -5

**NOES:** Mayo -1

**EXCUSED:** Coggs -1

The meeting adjourned at 4:02 p.m.

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 4000**

**BUDGET:** Office of the Sheriff

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 4000-2900

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Deputy Chief of Staff

**APPEARANCE(S):**

Inspector Jim Schmidt, Office of the Sheriff  
Inspector Ed Bailey, Office of the Sheriff  
Jon Priebe, Fiscal Manager, Office of the Sheriff  
Tom Nardelli, County Executive Chief of Staff  
Rick Ceschin, Research Analyst, County Board  
Chief Judge Jeffery Kremer, Courts  
Sherri Tessler, Hunger Task Force registered to speak

The Office of the Sheriff recognizes the revenue from Huber inmates is very optimistic. The Department said it will be a considerable stretch to reach this goal.

Mr. Nardelli expressed the County Executive's thoughts that the department could make a greater effort to find jobs for Huber eligible inmates.

The amendment allows for negotiations with the Hunger Task Force for a new lease with labor from job training program participants.

Discussion ensued on the Huber workers, laborers needed for the Farm and Fish Hatchery, and work training programs.

**Amendment 1A036 By Supervisors Thomas and Larson** to amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit No. 9000 – Department of Parks Recreation and Culture by increasing expenditures \$139,400 and increasing tax levy \$139,400 for the operation of the farm and fish hatchery as follows:

In Org. Unit 4000

**Farm and Fish Hatchery** **(\$50,099) ~~(\$100,099)~~**

The 2010 Adopted Budget transferred the Farm and Fish Hatchery program to the Parks Department effective July 1, 2010 resulting in a decrease of \$50,099 of levy in the Sheriff's

budget. For 2011, the transition of the Farm and Fish Hatchery program to the Parks Department is completed. ~~Due to rising expenses in the Sheriff's Office related to the administration of providing inmate labor for the farm operated by the Hunger Task Force, the Sheriff's Office institutes a charge to Hunger Task Force of \$50,000 to cover these costs.~~

In Org. Unit 9000

**Maintain Farm and Fish Hatchery Operations \$132,900 ~~(\$6,500)~~**

The 2010 Adopted Budget transferred the Farm and Fish Hatchery Operations from the Office of the Sheriff to the Parks Department as of July 1, 2010. The 2010 Adopted Budget did not provide any funding to the Parks Department for this initiative. A fund transfer was approved in 2010 to move funds from the Appropriation for Contingencies to assist the Department in paying for costs associated with the Farm and Fish Hatchery.

~~In the 2011 Budget, closes the Farm and Fish Hatchery, but the Farm would remain operational. One position of Fish Hatchery Coordinator is created in the Parks Department budget to oversee the operation. This results in a net tax levy ~~reduction~~ increase of ~~\$6,500~~ 132,900 for salary, fringe, commodities and services. ~~The lease with the Hunger Task Force for the Farm requires that the County maintain the Fish Hatchery. In order for the Farm to remain operational the County will need to negotiate a lease amendment with the Hunger Task Force to modify the provision that the Fish Hatchery must remain open. In addition, the Sheriff's Office's budget assumes an increase in reimbursement from the Hunger Task Force of \$50,000 to offset the full cost of providing inmate labor. Since no funding was included in the Parks Department in the 2010 Budget the closure of the Fish Hatchery does not provide operational savings in 2011. However, if the Fish Hatchery were budgeted in 2011 it would result in a net tax levy increase of approximately \$139,400.~~~~

The Director of the Department of Parks, Recreation and Culture, Corporation Counsel and County Board staff will renegotiate the Farm and Fish Hatchery lease with the Hunger Task Force. Lease negotiations should include, but not be limited to, moving away from the use of inmate labor at the farm and fish hatchery to the hiring of job training program participants (e.g., New Hope and the Wisconsin Regional Training Partnership). The Parks Director shall report back to the Committees on Parks, Energy and Environment and Judiciary, Safety and General Services at the March 2011 cycle.

This amendment would increase tax levy by \$139,400.

***ACTION BY: (Thomas) Approve the Budget Amendment 1A036 as noted above. Have staff include the technical corrections to show the cost for the Fish Hatchery broken down in the amendment. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

A lengthy discussion ensued on the moving of the Criminal Justice Resource Center (CJRC), the merits of the center, savings over incarceration, funding for the CJRC, education and jobs skills; less recidivism and investment into the future.

Questions and comments ensued.

**Amendment 1A001 By Supervisors Broderick, Dimitrijevic, Jursik and Johnson** to amend Org. Unit No. 2900 – Courts - Pre-Trial Services by inserting the following:

“The Criminal Justice Resource Center is transferred to the Courts – Pre-Trial Services org. unit and maintained in 2011 with expenditure authority of \$906,691. The CJRC is placed under the operational and administrative authority of the Chief Judge. \$226,173 in crosscharges are established to transfer security staffing costs out of the Sheriff’s Office and in to Pre-Trial Services.”

Amend Org. Unit No. 4000 – Sheriff by deleting references to the Criminal Justice Resource Center.

This amendment would increase tax levy by \$679,910.

***ACTION BY: (Jursik) Approve the Budget Amendment 1A001 as noted above. 5-2***

***AYES:*** Thomas, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and Schmitt -2

***ACTION BY: (Johnson) Approve the 4000 Budget as amended. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 2000

**BUDGET:** Combined Court Related Operations

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 2000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jeff Kremers, Chief Judge, Courts  
John Barrett, Clerk of Courts

***ACTION BY: (Johnson) Approve the 2000 Budget as recommended by the County Executive. 6-1***

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

The Chief Judge stated the Department could work with the proposed budget without the issues contained in Org. 1950 and 1972. Each division of government has a constitutional or statutory responsibility to act responsible and do what is right. He has been pushing the State to fully support the Courts and has looked for numerous grants for additional funding.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 2900

**BUDGET:** Courts-Pre-Trial Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 2900

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jeff Kremers, Chief Judge, Courts

**Amendment 1A035 by Supervisors Broderick and Johnson** to amend Org. Unit No. 2900 – Courts - Pre-Trial Services as follows:

Universal Screening \$250,000  
Universal Screening is a new program recommended by Pre-Trial Services. At the direction of the Milwaukee County Community Justice Council, the Universal Screening Proposal was reviewed and revised by a subcommittee appointed by the Council's Executive Committee. The subcommittee diligently researched and prepared a comprehensive proposal outlining the potential costs and benefits of a 24-hour jail screening program within the Milwaukee County Jail (County Correctional Facility – Central). The program is designed to determine the risk and needs level of individuals before the individual's first court hearing. Information obtained in the screening process will be used to identify, as early as possible, those individuals who may be suitable for diversion and/or other alternatives to incarceration.

~~The total cost for Universal Screening can range from \$554,651 to \$1,741,538 depending on the scope of the program. Studies have demonstrated that Universal Screening provides significant return on upfront investments through court diversion and reduced pre-trial bed days. \$250,000 is allocated to allow the implementation of a pilot Universal Screening program, or to be leveraged to assist tThe Judicial Review Coordinator will continue to seek in the continuing pursuit of grants to fund the Universal Screening effort for \$0 tax levy increase in 2011. If Pre Trial Services is successful in receiving grants to fully cover the costs of operation or if associated tax levy savings which fully fund program costs are identified and approved by the County Board and County Executive, Universal Screening is authorized to be implemented in 2011.~~

This amendment would increase tax levy by \$250,000.

***ACTION BY: (Johnson) Approve the Budget Amendment 1A035 as noted above. 5-2***

***AYES:*** Thomas, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and Schmitt -2

***ACTION BY: (Johnson) Approve the 2900 Budget as amended. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

\*Note: Amendment 1A001 related to Orgs. 2900 and 4000 is addressed in the minutes for Org. 4000.

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 5040

**BUDGET:** DTPW –Airport

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 5040

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Department of Transportation and Public Works  
Barry Bateman, Director, General Mitchell International Airport, GMIA  
Supervisor Chris Larson, District #14  
Supervisor Nikiya Harris, District #2

A lengthy discussion ensued on the duties of the position, the growth of the Airport, economic development around the Airport, the development of the former 440<sup>th</sup> property, the Aerotropolis, diversity at the Airport and cooperation with the Economic Development Director.

**Amendment 1A033 By Supervisor Mayo** to amend Org. Unit No. 5040– Department of Transportation, Public Works, & Transit-Airport by deleting the language on page 5 as follows:

~~Deputy Airport Director for Business and Commercial Management ————— \$117,362  
In order to expand the Airport's capacity to engage in property management (airline leases and rates/charges, retail concessions) and economic development (property and commercial development both in the airport and in the surrounding area), 1.0 FTE Deputy Airport Director for Business and Commercial Management is created, with an active salary and fringe benefit cost of \$117,362. The Deputy Director for Business and Commercial Management will partner with the County's Director of Economic Development to pursue opportunities in and around the Airport property, including coordination with the Airport Gateway Business Association (AGBA), which is seeking to develop the Airport Gateway Business Improvement District #40, or Aerotropolis.~~

This amendment would decrease expenditures and revenues by \$117,362 and tax levy by \$0.

***ACTION BY: (Mayo) Approve Budget Amendment 1A033 as noted above. 3-4***

***AYES:*** Thomas, Mayo, and Coggs (Chair) -3

***NOES:*** Schmitt, Johnson, West and Jursik -4

Amendment 1A033 fails.

***ACTION BY: (Mayo) Approve 5040 Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo-1

\*Note: Amendment 1A032 related to Orgs. 5040 and 5600 is addressed in the minutes for Org. 5600.

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 5100

**BUDGET:** DTPW – Highway Maintenance

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 5100

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Department Transportation and Public Works  
Rollin Bertran, Director, Highway Operations, DTPW

**Amendment 1A034 By Supervisor Mayo** to amend Org. Unit No. 5100– DPTW-Highway Maintenance on page 5100-3 follows:

PERSONNEL CHANGES						
Job Title/Classification	Title Code	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Hwy Maintnce Wkr 1	32610	Abolish Unfund	15	(5.40)	Highway Maintenance	\$ (160,710)
Parks/Highway Mntce Worker	Z0032	Create	15	5.40	Highway Maintenance	212,754
					TOTAL	\$ 52,044

This amendment would have a zero tax levy effect.

**ACTION BY:** (Mayo) Approve the Budget Amendment 1A034 as noted above. 5-2

**AYES:** Thomas, Mayo, Johnson, West and Coggs (Chair) -5

**NOES:** Schmitt and Jursik -2

**ACTION BY:** (Mayo) Approve the Budget as amended. 6-1

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5300

**BUDGET:** DTPW – Fleet Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 5300

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Jack Takerian, Director, Transportation and Public Works  
Dan Goeden, Manager, Fleet Management, DTPW

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5700

**BUDGET:** DTPW – Facilities Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 5700 Amd 1A026 & 1A027

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Gary Waszak, Interim Director, Facilities Management, DTPW  
Jack Takerian, Director, Transportation and Public Works  
Anita Gulotta Connelly, Manager Director, Milwaukee County Transit Service  
Brian Dranzik, Director of Operations DTPW  
Supervisor Nikiya Harris, District #2  
The following registered to speak:  
Gary Metz  
Deanna Tapio, Independence First  
Carl Krusa, Independence First  
Timothy Walter, Student (did not speak)

**Amendment 1A026 By Supervisors Harris and Dimitrijevic** to amend Org. Unit No. 5700 – DTPW – Facilities Management, as follows:

In light of the move of the Department of Family Care to the Courthouse, the Department of Transportation and Public Works—Facilities Management is directed to work with the Department of Family Care (DFC) to examine both the current parking availability and meeting space for visitors to the DFC.

The Director, Department of Transportation and Public works shall provide a report to the Committees on Transportation and Public Works, and Health and Human Needs in the January 2011 cycle regarding the progress of this initiative.

This amendment would not increase or decrease tax levy.

***ACTION BY: (Johnson) Approve the Budget Amendment 1A026 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

Supervisor Jursik introduced Amendment 1A027 and spoke to the need to keep the service hours intact. A reduction in the number of Freeway Flyer routes would not enable the public to use the system. There may be a slight inconvenience to drive to a different lot to use the bus, but not eliminate service altogether. Most riders using the bus during the early morning and late evening hours are using it to get to jobs or school. This is also true for weekend service hours.

Questions and comments ensued.

Supervisors Harris, Coggs, Johnson and Thomas asked to be cosponsors. There being no objection it was so ordered.

**Amendment 1A027 By Supervisors Holloway, Jursik, Coggs, Harris, Johnson and Thomas** to amend Org. Unit No. 5600 -Milwaukee County Transit/Paratransit System and Org. Unit No. 5700 -Department of Transportation, Public Works-Facilities Management as follows:

Insert language for Org. Unit No. 5600 as follows:

Route 45-Watertown Plank Flyer, Route 47-South 27th Holt Flyer, and Route 39-Timmerman Flyer are eliminated due to low ridership levels. Bus hours of operation will remain at current 2010 levels excluding the three aforementioned Flyer routes, increasing costs \$1,663,730, and the passenger revenue abatement by \$273,350. \$1,276,000 in capitalized maintenance funding from the "State of Good Repair" federal grant is utilized to help offset these costs of operation in 2011."

Insert language for Org. Unit No. 5700 as follows:

The Milwaukee County Long Range Strategic Planning Committee will study and review the space needs of the County and make recommendations to the Milwaukee County Board of Supervisors for policy implementation. Currently, a Countywide inventory of space assets and needs is underway and has yet to be completed. Once this inventory is completed, Milwaukee County will determine the best course of action and issue requests for proposals (rfp) for space needs identified from the review process.

Delete language for Org. Unit No. 5600 as follows:

~~Hours of Service \_\_\_\_\_ (\$1,837,580)~~

~~Based on low levels of ridership and a tax levy subsidy of \$4.33 per ride, hours of operation are reduced on weekdays and weekends as shown in the chart below. This adjustment to service hours reduces gross operating expenditures by \$2,223,400, passenger revenue by \$385,820, net tax levy support by \$1,837,580, and will result in a reduction of approximately 424,000 rides annually, representing one percent of the total number of rides provided annually.~~

Day	Current Start	Current End	Recommended Start	Recommended End
Weekdays	4:00 AM	2:00 AM	4:30 AM	12:00 AM
Saturdays	4:30 AM	2:00 AM	6:00 AM	12:00 AM
Sundays	4:30 AM	2:00 AM	6:00 AM	12:00 AM

Delete language for Org. Unit No. 5700 as follows:

~~Space Planning \_\_\_\_\_ \$150,000  
Facilities Management will continue efforts with Space Planning in 2011. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long term facility planning criteria established in the space planning study. To date, a County wide inventory and space allocation analysis has been prepared by Continuum Architects and Planners, S.C, providing Facilities Management with a tool to make decisions on managing buildings and departmental spaces. Approximately \$150,000 is allocated to obtain a consultant to lead space planning efforts in 2011. The consultant will review the inventory and space allocation analysis, develop evaluation criteria, provide appraisals of property inventory, and provide direction for the County in leveraging underutilized property.  
This amendment will decrease tax levy \$35,620.~~

**ACTION BY: (Jursik) Approve the Budget Amendment 1A027 as noted above. 6-1**

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

**ACTION BY: (Johnson) Approve the Budget as amended. 6-1**

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

\*Note: Amendment 1A009 was withdrawn and replaced with Amendment 1A027 which is addressed above. Amendment 1A027 pertains to Org. 5600. The minutes for Org. 5600 includes a note regarding these amendments.

## Carol Mueller

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5600

**WT047** Bus Rapid Transit Fond du lac/National Avenue

**BUDGET:** Milwaukee County Transit/Paratransit System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 5600 & WT047

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Anita Gulotta Connelly, Managing Director, Milwaukee County Transit System

Jack Takerian, Director, Transportation and Public Works

Supervisor Nikiya Harris, District #2

Supervisor Joe Sanfelippo, District #17

Supervisor Theo Lipscomb, District #1

Supervisor Chris Larson, District #14

Brian Dranzik, Director of Operations, DTPW

Terry Cooley, Chief of Staff, County Board

Supervisors Harris and Coggs asked to be added as cosponsors to Amendment 1A028. There being no objection it was so ordered.

The actions proposed in the amendment were discussed with the Department in the context that a sales tax is approved by the State, but the policy makers would decide how to use the funds.

**Amendment 1A028 By Supervisors Larson, Harris and Coggs** to amend Org. Unit No. 5600– Department of Transportation, Public Works and Transit as follows:

Insert the following language to Org. Unit No. 5600 as follows:

Upon State passage of a dedicated sales tax, for parks, transit and EMS services, MCTS shall reduce weekday bus fare starting after 7p.m. from \$2.25 to \$1.50, and on weekends fares shall be reduced from \$2.25 to \$1.50, all operating hours. Any projected revenue loss shall be offset with dedicated sales tax funding.

This amendment would have a zero tax levy effect.

**ACTION BY: (Jursik) DENY Budget Amendment 1A028 as noted above. 2-5**

**AYES:** Thomas and Jursik -2

**NOES:** Mayo, Schmitt, Johnson, West and Coggs (Chair) -5

Motions fails

**ACTION BY: (Johnson) Approve Amendment 1A028. 3-4**

**AYES:** Johnson, West and Coggs (Chair) -3

**NOES:** Thomas, Mayo, Schmitt and Jursik -4

Amendment 1A028 fails.

Ms. Connelly stated that some routes and service hours would be reduced with the implementation of Amendment 1A029.

**Amendment 1A029 By Supervisor Sanfelippo** to amend Org. Unit No. 5600– Department of Transportation, Public Works and Transit as follows:

Restore bus operating service to 2am by instituting a 25 cent transfer fee. The Director of MCTS (or designee) shall prioritize routes beginning with the most heavily utilized and shall restore as much service as the expected revenue generated by the 25-cent transfer will support. \$1,096,000 in revenue is based on 2010 projected totals.

This amendment would have a zero tax levy effect.

**ACTION BY: (Mayo) DENY Budget Amendment 1A029 as noted above. 5-2**

**AYES:** Thomas, Mayo, Johnson, Jursik and Coggs (Chair) -5

**NOES:** Schmitt, and West -2

**Amendment 1A030 By Supervisor Weishan** to amend Org. Unit No. 5600 – Milwaukee County -Transit/Paratransit System as follows:

Insert language for Org. No. 5600 as follows:

In 2011, \$17,505,955 in tax levy is budgeted for DTPW- Transit/Paratransit System. MCTS shall utilize ¼ of this budgeted amount to operate the system until March 31, 2011. As of April 1, 2011, MCTS will shut down its operations for the remainder of 2011 for an expenditure and tax levy savings of approximately \$13,129,467. These savings shall be shifted to the unallocated contingency fund, upon which, the Milwaukee County Board of Supervisors will determine the best course of action for policy implementation.

This amendment would have not tax levy affect.

**ACTION BY: (Jursik) DENY Budget Amendment 1A030 as noted above. 7-0**

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** -0

Amendment 1A031 was withdrawn by the author.

Supervisor Larson spoke to the merits of relocating the Route 80 bus stop and the visibility of the signage for the bus at GMIA.

**Amendment 1A032 By Supervisor Larson, Dimitrijevic & Harris** to amend Org. Unit Nos. 5040 and 5600 – Department of Transportation, Public Works, and Transit Airport and Transit/Paratransit System as follows:

The Airport Director (or designee) and Managing Director of MCTS (or designee) are directed to conduct a study on the feasibility of relocating the Route 80 bus line located at General Mitchell International Airport to a more readily noticed and easily accessed area for passenger convenience. Additionally, the aforementioned parties shall address lack of signage and visibility of surrounding MCTS bus lines no later than the December 2010 committee cycle to the committee on Transportation, Public Works and Transit for possible action.

This amendment would increase tax levy by \$0.

**ACTION BY: (Mayo) Approve Budget Amendment 1A032 as noted above. 7-0**

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** -0

Mr. Cooley, representing Chairman Holloway, introduced Budget Amendment 1B013. This amendment would keep the money in the bus replacement budget and reflects these changes in the Capital Improvement Budgets.

A lengthy discussion ensued on the merits of the BRT and the use of the funds and matching monies.

**Amendment 1B013 By Supervisor Holloway** to amend Org. Unit No. 5600– Department of Transportation, Public Works and Transit, as follows:

Delete Capital Project WT047-Bus Rapid Transit-Fond du Lac/National Avenue on pages 26 & 27 of 2011 Capital Improvements write-up, and amending pages 4-6 of the Capital Improvements narrative as follows:

#### 2011 Capital Reprogramming

The 2011 Recommended Capital Improvements Budget contains \$15,220,849 in

expenditure authority and bond proceeds for various capital improvements projects. The bond proceeds that are listed to finance the projects in the 2011 Recommended Capital Improvements Budget were issued in 2010. To finance projects in 2011 with bond proceeds that were realized in 2010, the 2011 Recommended Capital Improvements Budget transfers expenditure authority from projects budgeted in 2010 to the various projects that are recommended in 2011. Approval of the 2011 Recommended Capital Improvements Budget results in the reallocation of expenditure authority from capital Project WO444 – Electronic Medical Records (\$2,586,849), capital Project WP178 – Pulaski Indoor Aquatic Center (\$3,000,000), and capital Project Noyes Indoor Aquatic Center (\$3,175,000) ~~and capital Project WT026 – Bus Replacement Program (\$6,459,000)~~ to the various capital improvement projects in the 2011 Recommended Capital Improvements Budget. The 2011 Capital Budget retains \$10,710,015 for BHD improvements and \$6,743,841 for bus replacements. In addition, funding for the Electronic Medical Records project is cash financed in the 2011 Capital Budget. Below is the account detail for the reallocation of the expenditure authority:

	<u>From</u>	<u>To</u>
<u>WT026014 – Bus Replacement Program</u>		
8554 – <del>Vehicles Replacement</del>	\$6,459,000	
<u>WO444012 – Electronic Medical Records</u>		
8552 – Machine & Equipment – New >\$2,500	\$2,586,849	
<u>WP178012 – Pulaski Pool Indoor Aquatic Center</u>		
6146 – Prof. Serv-Cap/Major Mtce	\$ 100,000	
8501 – Prof. Serv-Cap/Major Mtce	2,700,000	
9706 – Pro Serv Div Services	200,000	
<u>WP179012 – Noyes Indoor Aquatic Center</u>		
6146 – Prof. Serv-Cap/Major Mtce	\$ 245,000	
8501 – Prof. Serv-Cap/Major Mtce	2,700,000	
9706 – Pro Serv Div Services	230,000	
<u>WC07001 – District Attorney Domestic Violence Area Build Out</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$112,400
9706 – Pro Serv Div Services		346,600
<u>WC07101 – District Attorney Security Access System</u>		
6030 – Advertising		\$ 500
8501 – Prof. Serv-Cap/Major Mtce		72,500
9706 – Pro Serv Div Services		10,000
<u>WO114012 – O’Donnell Park Infrastructure</u>		

Improvements

6050	-	Contract Pers Serv-Short	\$ 295,377
6146	-	Prof. Serv-Cap/Major Mtce	1,772,259
8509	-	Other Building Improvements - (Cap)	3,063,881
9706	-	Pro Serv Div Services	888,332

WO114052 - Museum Façade Assessment and Replacement

6050	-	Contract Pers Serv-Short	\$ 70,000
6146	-	Prof. Serv-Cap/Major Mtce	420,000
8509	-	Other Building Improvements - (Cap)	773,500
9706	-	Pro Serv Div Services	136,500

WO114061 - Safety Building Restoration

6146	-	Prof. Serv-Cap/Major Mtce	\$75,000
9706	-	Pro Serv Div Services	50,000

WO114062 - Safety Building Restoration

8509	-	Other Building Improvements - (Cap)	\$625,000
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WP184012 - Estabrook Park Boardwalk and Retaining Wall Replacement

8509	-	Other Building Improvements - (Cap)	\$50,000
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~~WT047011 - Bus Rapid Transit - Fond Du Lac Avenue/National Avenue Bus Shelter~~

<del>6146</del>	<del>-</del>	<del>Prof. Serv Cap/Major Mtce</del>	<del>\$450,000</del>
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~~WT047012 - Bus Rapid Transit - Fond Du Lac Avenue/National Avenue Bus Shelter~~

<del>8509</del>	<del>-</del>	<del>Other Building Improvements - (Cap)</del>	<del>\$450,000</del>
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~~WT047021 - Bus Rapid Transit - Fond Du Lac Avenue/National Avenue Intersection~~

<del>6146</del>	<del>-</del>	<del>Prof. Serv Cap/Major Mtce</del>	<del>\$150,000</del>
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~~WT047022 - Bus Rapid Transit - Fond Du Lac Avenue/National Avenue Intersection~~

<del>8530</del>	<del>-</del>	<del>Roadway Planning and Construction</del>	<del>\$258,000</del>
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~~WT047041 - Fond Du Lac Traffic Signals~~

<del>6146</del>	<del>-</del>	<del>Prof. Serv Cap/Major Mtce</del>	<del>\$150,000</del>
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~~WT047044 - Fond Du Lac Traffic Signals~~

<del>8551</del>	<del>-</del>	<del>Machine &amp; Equipment Replacement (Cap)</del>	<del>\$687,000</del>
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~~WT047051 - BRT - Fond Du Lac Avenue/National~~

Kiosks

6146 – Prof. Serv Cap/Major Mtee \$150,000

~~WT047054 – BRT – Fond Du Lac Avenue/National~~

Kiosks

~~8551 – Machine & Equipment Replacement (Cap) \$363,000~~

~~WT047084 – BRT – Fond Du Lac Avenue/National Buses~~

~~8551 – Machine & Equipment Replacement (Cap) \$3,801,000~~

**TOTAL**

**\$15,220,849**

**\$15,220,849**

**\$8,761,849**

**\$8,761,849**

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This amendment would increase tax levy by \$0.

***ACTION BY: (Jursik) Approve Budget Amendment 1B013 as noted above. 5-2***

***AYES:*** Thomas, Schmitt, Johnson, Jursik and Coggs (Chair) -5

***NOES:*** Mayo and West -2

\*Note: Amendment 1B001 was withdrawn and replaced with Amendment 1B013 which is addressed above.

***ACTION BY: (Schmitt) Approve the 5600 Budget and the WT047 Capital Budget as amended. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

\*Note: Amendment 1A009 was withdrawn and replaced with Amendment 1A027 which was addressed in the minutes for Org. 5700. The amendment pertains to both Orgs. 5600 and 5700.

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WO114

**BUDGET:** Countywide Infrastructure Improvements

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 WO114

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Supervisor Theo Lipscomb, District #1  
Jack Takerian, Director, Department of Transportation and Public Works  
Cindy Archer, Director, Department of Administrative Service  
Jerry Heer, Director of Audits

A lengthy discussion ensued on the engineering reports and recommendations from the Building Inspections of O'Donnell Park Parking Structure. The Budget includes money for option one of the recommendations. The full report has not been received by the Board and a full discussion on what future steps to take in regards to the Parking Structure needs to happen.

The following Amendment would take the money out of the Capital Project and put it into an allocated contingency, which would require a two-thirds vote of the Board for its use.

**Amendment 1B003 By Supervisor Weishan** to amend the 2011 Capital Improvements Budget for Countywide Infrastructure Improvements by placing the \$6,557,830 appropriated for O'Donnell Park parking structure improvements into an allocated contingency account within Capital Improvement Project WO114, deleting the related narrative language and inserting language as follows:

**WO11401 O'Donnell Park Improvements**

Appropriations totaling \$6,557,830 are included within the WO114 – Countywide Infrastructure allocated contingency account for the O'Donnell Park parking structure. This includes \$6,019,849 in general obligation bonds reallocated from the 2010 Adopted Budget and \$540,382 in UWM land sale proceeds. County Board policy committees shall study the various policy alternatives as to the future of the O'Donnell Park parking structure and determine how the funding will be used. An appropriation transfer requiring a two-thirds vote will be required to expend the monies in the allocated contingency account.

This amendment has no impact on bonding or tax levy.

***ACTION BY: (Mayo) Lay over the WO114 Budget and Amendment 1B003 to Unfinished Business on October 28, 2010.***

Supervisor Mayo withdrew his motion.

***ACTION BY: (West) Approve Budget Amendment 1B003 as noted above. 3-4***

***AYES:*** Thomas, Johnson and West -3

***NOES:*** Mayo, Schmitt, Jursik and Coggs (Chair) -4

Amendment 1B003 fails.

***ACTION BY: (Schmitt) Approve the WO114 Capital Budget. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

\*Note: Amendment 1B001 was withdrawn and replaced with Amendment 1B003 addressed above.

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WO949

**BUDGET:** Inventory & Assessment of County Buildings

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 WO949

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tom Nardelli, Chief of Staff

***ACTION BY: (Jursik) Approve the WO949 Capital Budget as recommended by the County Executive. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1901

**BUDGET:** Unclaimed Moneys

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 1901

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Scott Manske, Milwaukee County Controller, DAS

Mr. Manske stated based on a review of the last few years' receipts, the budgeted revenue appears to be reasonable.

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 1933

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Jerry Heer, Director of Audits

Mr. Kreklow informed the Committee that all potential revenue from the sale of Crystal Ridge was budgeted in the Capital Budget within the Parks projects. Prior approved amendments have removed all funds related to Crystal Ridge. The Land Sales Budget is zero.

***ACTION BY: (Johnson) Approve the Budget as recommended by the County Executive. 5-2***

***AYES:*** Schmitt, Johnson, West, Jursik and Coggs (Chair) -5

***NOES:*** Thomas and Mayo -2

***EXCUSED:***

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Technical Corrections to the Budget

**BUDGET:** Various

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2010

**Audio:** BH 102710 Tech Corrections

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tom Nardelli, Chief of Staff

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow informed the Committee that the corrections are mostly typographical and have no dollar effect, position changes or tax levy impact.

***ACTION BY: (Johnson) Approve the Budget Technical Corrections presented to the Committee by DAS. 7-0***

***AYES:*** Thomas and Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** New WO Capital

**BUDGET:** Various

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1B014

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

**APPEARANCE(S):**

Jack Takerian, Director, Department of Transportation and Public Works

**Amendment 1B014 By Supervisors Coggs & West** to amend the 2011 Capital Improvements Budget for New Courthouse Complex Capital (WC) by increasing general obligation bonding \$90,000 for improvements to the 10<sup>th</sup> Street entrance, as follows:

A canvas canopy will be installed at the 10th Street entrance of the Courthouse in order to clearly define the 10th Street entrance and offer protection from the elements for courthouse visitors, including those visiting the recently moved Department of Family Care. An appropriation of \$90,000 is included for the canopy, which would make the entrance clear and defined for both vehicle drop-offs and approaching foot traffic.

The final design shall be brought to the County Board of Supervisors for review and approval prior to installation.

This amendment would increase general obligation funding by \$90,000.

***ACTION BY: (West) Approve the Budget Amendment 1B014 as noted above. 4-1***

***AYES:*** Thomas, Johnson, West and Coggs (Chair) -4

***NOES:*** Schmitt -1

***EXCUSED:*** Mayo and Jursik -2

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Amendment 1C002

**BUDGET:** Various

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1C002

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst  
Tim Schoewe, Interim Corporation Counsel  
Supervisor Theo Lipscomb, District #1  
Supervisor John Weishan, Jr., District #16  
Supervisor Marina Dimitrijevic, District #4  
Greg Gracz, Director, Labor Relations  
Jerry Herr, Director of Audits  
David Eisner, AFSCME

Mr. Cady reiterated the amendment highlights, in addition to pointing out two changes from the original amendment that include language changes on Page 3 of this document under "1972 Modify the narrative in Org. 1972 as follows" the date changed from December 31, 2010, to March 31, 2011, and on Page 4 of this document, paragraph 3 is added.

A lengthy discussion ensued on contributions to the pension, date change, majority of retirees younger than 65, layoffs and furlough days, legality and realized savings.

***ACTION BY: (Coggs) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 1985 (1)(c), (g) for the purpose of discussing the 1950 and 1972 budgets and Amendment 1C002. 6-0***

**AYES:** Coggs Mayo, Schmitt, Johnson, West and Thomas (Chair) -6

**NOES:** 0

**EXCUSED:** Jursik -1

The Committee adjourned into closed session at 1:48 p.m.

***ACTION BY: (Coggs) Reconvene into open session. 6-1***

**AYES:** Coggs Schmitt, Johnson, West, Jursik and Thomas (Chair) -6

**NOES:** Mayo -1

The Committee reconvened into open session at 2:38 p.m. A roll call was taken with all members present.

Mr. Eisner read into the record the findings from a lawsuit between Milwaukee County and AFSCME. The document pertains to the negotiations for the 2009-2010 labor agreement. Mr. Gracz stated there are no negotiations for the 2011 contract.

**Amendment 1C002 By Supervisors Thomas, Coggs, Schmitt, Johnson, West and Holloway** to amend the County Executive's 2011 Recommended Budget for Org. Units No. 1950 – Employee Fringe Benefits, 1972 – Wage and Benefit Modification Account, 1996, County Sales Tax revenue, 1945 – Appropriation for Contingencies and 1985 – Capital Outlay/Depreciation Contra by making the following adjustments:

**Org. 1950**

Delete the chart related to the New Plan Design costs and replace with the Chart attached to this amendment for alternative HMO and PPO plan design.

Modify the narrative as follows:

***Estimated Savings***

The 2011 Budget assumes that the new plan design is applied to non-represented active employees and all retirees. Cambridge Advisory Group estimates the annual savings from these plan design changes will be approximately ~~\$12.8~~ 8.2 million per year (tax levy savings of ~~\$10.0~~ 6.4 million). These savings include providing active employees with the health care benefit (those who pay monthly health care premiums) an automatic contribution to their flexible spending account (FSA) of \$500 for single and \$1,500 for family plans. Unused FSA monies at the end of the year will flow back to Milwaukee County.

***Impact on OPEB Liability***

The County's current OPEB liability is over \$1.5 billion. As a result of the significant savings the new plan design is able to achieve for health care claims associated with current and future retirees the County's OPEB liability will decrease by approximately ~~\$149~~ 131.4 million. Combined with plan design changes already implemented by the County during 2009 and 2010, and the proposed 2011 design changes, Cambridge estimates that the County's total OPEB liability will be reduced by a range of \$231 to \$275 ~~\$293.3~~ million or ~~19.0~~ 15.4 to 18.4%. A new OPEB study will need to be done to refine these estimates.

Add the following language to Org. 1950:

The Employee Benefits Workgroup shall examine and develop recommendations for the possible implementation of a voluntary employee benefits association (VEBA), or similar program, to allow the County to make tax deferred employee payments (i.e. sick payouts) that can be used for post-retirement health care expenditures or other eligible expenses. These types of programs can reduce both the employer's and employee's tax obligations. A report from the Workgroup shall be submitted to the County Board for consideration in the

March 2011 cycle.

The Employee Benefits Division, working in conjunction with the Director of Audits, shall issue an RFP for a dependent eligibility audit. This audit would help ensure that the enrollees in the Milwaukee Health care plan are eligible to participate based on the guidelines outlined in the Milwaukee County Ordinances. Dependent audits can have a significant return on investment while maintaining proper controls and fiduciary oversight of this valuable employee benefit. These audits usually include heavy communication to employees followed by an "amnesty" program to remove ineligible dependents (e.g. divorced spouses, etc.). A proposal shall be submitted to the Committees on Personnel and Finance and Audit for consideration in the March 2011 cycle.

Modify the language on page 1950-4 as follows:

In addition to the benefits described above, the County has historically provided for reimbursement of the Medicare Part B premium for retired employees, including their eligible beneficiaries over age 65, who retired with 15 or more years of pension-credited service or are on Disability Medicare. \$5,983,300 is budgeted for this expense based on rates established by the Federal Government and published by the Centers for Medicare and Medicaid Services. This represents an increase of \$77,167 from 2010. However, the County will cease providing this reimbursement for employees who retire after ~~December~~ March 31, 2011. Given that Medicare Part B premiums are income-adjusted and eligible County employees are also provided a pension and free County healthcare to supplement the Medicare program, resources previously allocated to this expense will be redirected to maintaining core services. Savings are projected to be \$100,000 in 2011. However the cost of providing this benefit to all of the estimated 2,542 active employees and spouses previously eligible when they retire would be over \$3 million annually.

Org. 1972 – Wage and Benefit Modification Account

Modify the narrative in Org. 1972 as follows:

Based on the pension modifications outlined above, the annual pension service cost ("normal cost") is expected to trend down from the current 8.9% of salary to less than 8% as the changes are applied to more employees. In order to provide a valuable and sustainable retirement benefit, employees eligible for pension benefits (regardless of vesting status) will contribute two percent of their salary on a pre-tax basis to the County's pension system beginning January 1, 2011. The goal is to have employees eventually contribute 4 percent of their salary toward their pension benefit, essentially paying 50 percent of the annual pension service cost.

Non-represented employees (except elected officials) shall be provided a one percent (1%) cost-of-living adjustment (COLA) beginning on June 12, 2011 (pay period 14) and another 1% increase on December 11, 2011 (pay period 1 of 2012). The non-represented employee (except elected officials) pension contribution shall increase to 3 percent and 4 percent,

respectively, of salary beginning in these pay periods. Compensation for other bargaining units is subject to approved labor agreements or collective bargaining negotiations. Should the County be unable to fully implement this provision by January 1, 2011, corrective actions including, but not limited to, layoffs, furloughs, and program/service reductions may be necessary to mitigate the shortfall.

~~Employees eligible for pension benefits (regardless of vesting status) will contribute 5 percent of their annual salary to the County's pension system. This contribution is consistent with the national average for the public sector of 5 percent according to a report by the National Association of State Retirement Administrators. Milwaukee County employees currently make no contribution towards pension benefits. Implementation of this provision for all employees except non-represented employees will require agreement from the County's various labor unions. Should the County be unable to fully implement this provision by January 1, 2011, the County Executive is authorized to lay off up to 165 employees throughout all departments including staff in constitutional offices in order to achieve a similar level of savings and prevent a budget deficit. Pursuant to County Ordinance, ordinance amendments effectuating these changes shall be brought forward and reviewed by the Pension Study Commission and Pension Board and approved by the County Board prior to January 1, 2011.~~

The County Executive's 2011 Recommended Budget proposed initiatives related to pension and health care changes (wage and benefit concessions) designed to save approximately \$24.5 million in tax levy. This includes approximately \$4.2 million in unachieved savings in 2010 that is carried forward to 2011. An independent legal opinion received in 2002, as well as one provided by the Acting Corporation Counsel at the request of the Committee on Finance and Audit during 2011 budget deliberations, raises concerns on the ability to effectuate all of these initiatives. In light of potential litigation that may occur with the implementation of pension and health care changes included in the budget, Corporation Counsel will retain outside counsel, subject to approval by the County Board, to provide advice and guidance on these issues. Funding will be provided by funds included in Org. 1961 – Litigation Reserve Account.

#### Org. 1996 – County Sales Tax Revenues

- Increase County Sales Tax Revenue by \$1,500,000 based on an analysis of recent trends.

#### Org. 1945 – Appropriation for Contingencies

Modify the narrative language as follows:

Funding for the Appropriation for Contingencies is increased by ~~approximately 25% or \$1,500,000~~ \$350,000 from \$5,800,000 to ~~\$7,300,000~~ 6,150,000. The increase will provide additional resources for the County to respond to uncertainties for fiscal pressures including the following:

The County's outside healthcare actuary has projected that County employee healthcare expenses could increase by as much as 12% from 2010 to 2011. The Fringe Benefits budget includes funding for a 9% increase based upon historical averages. ~~The remaining 3% increase of \$2.9 million is reserved in the Appropriation for Contingencies. Should these funds not be necessary for employee healthcare expenses, they will remain available to be used for other unanticipated needs.~~ To provide protection against higher than budgeted health care costs, revenues of \$1,750,000 related to the Early Retiree Reinsurance Program (ERRP) are included in the Appropriation for Contingencies. The Affordable Care Act provides \$5 billion in financial assistance to help employers maintain coverage for early retirees age 55 and older who are not yet eligible for Medicare. The County is expected to have approximately \$7 million in eligible claims in 2011, depending in part on the availability of federal funds. Therefore, only \$1,750,000 in ERRP reimbursement is expected in 2011, or 25 percent of the total County claim. These funds can only be used to offset eligible health care expenses.

Org. 1985 – Capital Outlay/Depreciation Contra

- Increase revenue by \$384,793 to align account with Airport depreciation.

Org. 1994 – State Exempt Computer Aid

- Increase State Exempt Computer Aid by \$667,047 based on a recent communication from the State on exempt computer valuations.

This amendment has a \$3,645,790 tax levy impact.

***ACTION BY: (Schmitt) Approve the Revised #2 Budget Amendment 1C002 as noted above. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 28, 2010\102810 1C002.doc

**ORG. UNITS:** 1950  
1972

**BUDGETS:** Employee Fringe Benefits  
Wage & Benefit Modification

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102610 1950 -1972

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

**APPEARANCE(S):**

***ACTION BY: (Thomas) Approve the 1950 and 1972 Budgets as amended. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1996

**BUDGET:** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1996

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

**APPEARANCE(S):**

Steve Kreklow, Fiscal and Budget Administrator

***ACTION BY: (Schmitt) Approve the Budget as recommended by the County Executive. 6-1***

**AYES:** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

**NOES:** Mayo -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Amendment 1A037

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1A037

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

**Amendment 1A037 By Supervisor Weishan** to amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit No. 9000 – Department of Parks, Recreation and Culture by funding the Parks Department through March 31, 2011 and transferring the remaining tax levy to the Appropriation for Contingencies account, as follows:

- Add the following narrative to Org. Unit 9000-Department of Parks, Recreation and Culture:

“Funding for the Parks Department shall be provided through March 31, 2010. Subsequent to that date all support/expenditures for the Department shall cease.”

- Adjust the Department of Parks, Recreation and Culture’s budget as follows:

For the Parks Department, tax levy support shall be limited to \$6,157,381. This represents 25% of the \$24,629,525 in tax levy appropriations in the 2011 Recommended Budget. The remaining funds of \$18,472,144 million shall be placed into Org. 1945 – Appropriation for Contingencies.

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

**ACTION BY:** *(Jursik) DENY Budget Amendment 1A037 as noted above. 7-0*  
**AYES:** *Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7*  
**NOES:** 0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1A021

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1A021

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

**Amendment 1A021**By **Supervisors Coggs, West, Mayo, Thomas and Johnson** to amend the County Executive's 2011 Recommended Budget for Org. Unit No. 1040 –County Board - Community Development Business Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to Org. 1040:

The 2011 Budget allocates \$125,000 to retain outside consultant assistance and related services to continue to serve the Men of Color Task Force. The Task Force of five members was jointly appointed by the County Executive and County Board Chairman in 2008 to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and other men of color.

This amendment would increase tax levy by \$125,000.

***ACTION BY: (Thomas) Approve Budget Amendment 1A021 as noted above. 5-2***

***AYES:*** Thomas, Mayo, Johnson, West and Coggs (Chair) -5

***NOES:*** Schmitt and Jursik -2

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Amendment 2

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 Amendment 2

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

The personnel changes to the 2011 Budget as of September 30, 2010, are \$1,183. This amendment will change after the November County Board cycle to reflect personnel changes that happened in October.

***ACTION BY: (Jursik) Approve Budget Amendment 2 that reflects personnel changes through September 30. 7-0***

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

**NOES:** 0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1994

**BUDGET:** 1994 State Exempt Computer Aid

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1994

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:**

This amendment will reflect a reduction in tax levy due to the increase of State Exempt Computer Aid to \$88,084.

***ACTION BY: (Mayo) Approve verbal Budget Amendment for Org 1994 that reflects an increase of \$88,084 in revenue for State Exempt Computer Aid. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 28, 2010\102810 1994.doc

**ORG. UNIT:** 1996 Resolution/Ordinance

**BUDGET:** County Sales and Use Tax

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 Reso - Ord Sales and Use Tax

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst

This is a resolution/ordinance to amend section 22.04 of the General County Ordinances relating to Sales and Use Tax. This reflects sales tax in excess of debt service which at this time is approximately \$11.1 million.

***ACTION BY: (Johnson) Approve the resolution/ordinance related to GO Sales and Use Taxes. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 28, 2010\102810 reso-ord Co sales tax.doc

**ORG. UNIT:** 1991

**BUDGET:** Property Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 28, 2010

**Audio:** BH 102810 1991

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

The property tax after all amendments to date is \$268,894,605, which is an increase of \$5,639,865 or 2.1% over the 2010 Budget.

***ACTION BY: (Johnson) Approve the 1991 Property Tax Budget for \$268,894,605. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

***ACTION BY: (Johnson) Approve the 2011 Budget as amended. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

The Committee adjourned at 3:14 p.m.

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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## County Board Chairman & County Executive Comments

**BUDGET:** Entire

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 CB Chair & CEX Comments

### STAFF PRESENT:

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

### **APPEARANCES:**

Supervisor Lee Holloway, County Board Chairman, District #5  
Scott Walker, County Executive

The County Board Chairman acknowledged the new Governor Elect Scott Walker. He also stated that this is the first Governor from Milwaukee since 1939. Both the Chairman and the Executive have worked well together on the big issues. He went on to congratulate State Senator Elect Chris Larson and State Legislator Elect Elizabeth Coggs.

Comments by the County Executive Walker:

He commended the Committee and all staff involved for their work on the 2011 Budget. The Executive spoke of working together with Chairman Holloway on achieving the largest actuarial settlement.

Additionally, he applauded Supervisor Thomas' amendment that addresses some long-term structural changes. He appreciates the transit route changes made to the Budget. Overall, the Budget is a good work product. He will be consulting with Supervisors and will tweak the Budget through his use of line item vetoes. In closing, he will continue to work as County Executive through the end of the year.

## **Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\November 3, 2010\CB Chair & CEX Comments.doc

**ORG. UNIT:** 1140  
5800

**BUDGET:** Human Resources  
DTPW-Directors Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A041

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**Amendment 1A041 By Supervisor Mayo** to amend Org. Unit No. 1140/5800 – DAS – Human Resources and DTPW-Director’s Office, as follows:

The Director of Human Resources in consultation with the Director of Transportation and Public Works shall conduct a reallocation study for the February 2011 County Board cycle to determine if the following positions are currently subject to wage compression, and recommend a new wage classification if warranted.

Org. 5300 Highway Maintenance Manager  
Org. 5300 Assistant Highway Maintenance Manager  
Org. 5700 2 Mechanical Services Manager

This amendment would not increase or decrease tax levy.

***ACTION BY: (Mayo) Approve Budget Amendment 1A041 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 9000

**BUDGET:** Parks Department

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A042

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor John Weishan, Jr., District #16

**Amendment 1A042 By Supervisor Weishan** to amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by providing the Parks Director the flexibility to set fees lower or up to an additional 10% higher than 2010 Adopted Budget in order to respond in a timely manner to changing market competition, weather conditions etc., for a zero net tax levy impact.

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

***ACTION BY: (Mayo) Approve Budget Amendment 1A042 as noted above. 6-1***

***AYES:*** Thomas, Mayo, Schmitt, West, Jursik and Coggs (Chair) -6

***NOES:*** Johnson -1

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1151  
3090

**BUDGET:** Fiscal Affairs  
County Treasurer

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A038

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Lee Holloway, County Board Chairman, District #5  
Dan Diliberti, County Treasurer

Chairman Holloway stated this would simply keep the functions of investing and accounting separate.

Mr. Diliberti agrees with the Chairman's concerns on oversight, but the Department has been doing quarterly reviews of the investments.

Questions and comments ensued.

**Amendment 1A038 By Supervisor Holloway** to amend Org. Unit 1151 – DAS Administration & Fiscal Affairs and Org. Unit No. 3090 – County Treasurer, and as follows:

Insert language on page 1151-4 and on page 3090-3, at the end of "Budget Highlights" as follows:

"Given the linkage in accounting functions between the Office of the Milwaukee County Treasurer and the DAS Administration and Fiscal Affairs Division, and the need for additional accounting support in the DAS Accounting Section, one position of Accountant 4 is transferred from the Treasurer's Office to the DAS Accounting Section, effective January 1, 2011.

"In addition to monitoring and analyzing the investment of short and long term cash assets, booking interest income on investments and performing cash accounting functions, the Accountant 4 will also provide assistance with County cash flow analysis and monitoring, and general County-wide accounting needs. This position transfer returns these accounting functions to the Department of Administrative Services, where they were housed prior to

1994. This action also improves internal financial controls by separating investment functions (which are retained in the Treasurer's Office under a professional services contract) and investment monitoring duties into distinct and separate departments."

This amendment would have a zero tax levy effect.

***ACTION BY: (Mayo) Approve Budget Amendment 1A038 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1908, 1914, 1915, 1916, 1974 \* 1945

**BUDGET:** Various Cultural Institutes  
\*Allocation for Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C012

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Theo Lipscomb, District #1

Supervisor Lipscomb introduced the Amendment. This would put money into a contingency account in the event of any mid-year deficit the County may have in 2011. This would affect cultural institutions and hold them accountable if a deficit occurs. Depending on the status of Milwaukee County, the funds could be returned to the institution for their annual tax levy support.

**Amendment 1C012 By Supervisor Lipscomb** to amend Org. Unit Nos. 1908 – County Historical Society, 1914 – War Memorial Center, 1915 – Villa Terrace/Charles Allis, 1916 – Marcus Center for the Performing Arts, 1974 - Milwaukee County Fund for the Arts and 1945 –Appropriation for Contingencies by placing 20% of tax levy funding for the cultural institutions in the Appropriation for Contingencies account, for a \$0 net tax levy impact. An appropriation transfer requiring a two-thirds vote will be required to expend the funds in the Appropriation for Contingencies account.

This amendment would result in a \$0 net tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1908	Milwaukee Co. Historical Society	(\$48,510)	\$0	(\$48,150)
1914	War Memorial Center	(\$300,919)	\$0	(\$300,919)
1915	Villa Terrace/Charles Allis	(\$48,731)	\$0	(\$48,731)
1916	Marcus Center for the Performing Arts	(\$256,000)	\$0	(\$256,000)
1974	Milwaukee County Fund for the Arts	(\$75,538)	\$0	(\$75,538)
1945	Appropriation for Contingencies	\$729,698	\$0	\$729,698
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** (Thomas) Approve Budget Amendment 1C012 as noted above. 2-5

**AYES:** Thomas and West -2

**NOES:** Mayo, Schmitt, Johnson, Jursik and Coggs (Chair) -5 0

Amendment 1C012 fails.

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\November 3, 2010\1C012.doc

**ORG. UNIT:** 3090  
3270  
3400

**BUDGET:** County Treasurer  
County Clerk  
Register of Deeds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A039

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Lee Holloway, County Board Chairman, District #5  
Joe Czarnezki, County Clerk  
Dan Diliberti, County Treasurer

Chairman Holloway introduced the Amendment stating this would seek changes in the State law and Wisconsin Constitution to consolidate the functions of the Treasurer and Register of Deeds into the County Clerk's Office. The Chairman explained that the current Treasurer has done an amazing job. This is a step in streamlining administrative functions within Milwaukee County. This change would allow for the position to be appointed with the person having the skills to perform the duties of the Treasurer, instead of an elected official with no prior skills for the job.

When Mr. Czarnezki was in the legislature, he coauthored a bill to allow for a county to have the option to appoint, elect or consolidate the position.

The Treasurer noted that since he has taken office, he has made the Department become more professional including updating banking contracts, revitalized public funds and collections are on line. He would like to see these improvements continued. It doesn't make sense in 2010 to have a partisan election for the Treasurer, since he has no voting authority. Recent studies along with Milwaukee County policy suggest that the position be appointed but not necessarily consolidated into a different office that has no expertise in the functions of the Treasurer.

Supervisor Thomas requested to be added as a cosponsor. There being no objection, it was so ordered.

Questions and comments ensued.

**Amendment 1A039 By Supervisors Holloway and Thomas** to amend Org. Unit No. 3090 – County Treasurer, Org. Unit No. 3270 – County Clerk and Org. Unit No. 3400 – Register of Deeds as follows:

Insert language in the budget narratives for Org. Unit No. 3090 – County Treasurer, Org. Unit No. 3270 – County Clerk and Org. Unit No. 3400 – Register of Deeds as follows:

“The Division of Intergovernmental Relations is directed to work to obtain changes in State law and the Wisconsin Constitution to allow Milwaukee County to consolidate the functions of the County Treasurer and the Register of Deeds, which are administrative in nature, into the County Clerk’s Office, and abolish the Treasurer and Register of Deeds positions. This initiative is intended as a step towards streamlining County administrative/customer service functions that currently are performed by separate constitutional offices, and potentially achieving tax levy savings.”

This amendment would have a zero tax levy effect.

***ACTION BY: (Thomas) Approve Budget Amendment 1A039 as noted above. 6-1***

***AYES:*** Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Mayo -1

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C011

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor John Weishan, Jr. District #16

Mr. Cady informed the Committee that if this amendment is passed, it would be a substitute for Amendment 1C004 previously approved by a vote of 6-0.

**Amendment 1C011 By Supervisor Weishan** to amend Org. Unit No. 1933 – Land Sales by deleting references to the sale of Crystal Ridge, as follows:

- **Land Sales:** Accounts for the sale of County land approved by the County Board. For 2011, all land sale revenue is budgeted in the Capital Improvements Budget. Revenue from the 2011 payment by the University of Wisconsin-Milwaukee for the sale of the County Grounds and revenue from the sale of Crystal Ridge will be used to finance capital projects. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Revenue from unanticipated land sales will be contributed to the debt service reserve.

<b>Land Sale</b>	<b>Net Proceeds</b>	<b>Purpose</b>
County Grounds Sale to UWM	\$5,000,000	Various Capital Projects
<del>Crystal Ridge</del>	<del>\$3,700,000</del>	<del>Various Capital Projects</del>
Unallocated Land Sales	\$400,000	Real Estate Services Operation Expenses
<hr/>		
Total	\$9,100,000	
	<u>\$5,400,000</u>	

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

***ACTION BY: (Mayo) DENY Budget Amendment 1C011 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1945  
1000

**BUDGET:** Appropriation for Contingencies  
County Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C007

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor John Weishan, Jr. District #16

**Amendment 1C007 By Supervisor Weishan** to amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. 1000 – County Board by adding the following narrative to each:

“In 2008, the Milwaukee County Board of Supervisors adopted a resolution that provided for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one percent (1%) county use and sales tax, the revenues of which would be dedicated to support county transit, parks, recreation and culture programs and the EMS program and provide property tax relief of at least \$67 million. The question was placed on the November 2008 ballot and was passed with 52% of the votes cast in favor of the referendum.

Despite the Milwaukee County Board of Supervisor’s attempt to achieve property tax relief for County residents and dedicate a funding source for transit/paratransit, parks, recreation and culture, as well as EMS services, the State of Wisconsin has not granted Milwaukee County the authority to enact the one percent sales tax. Funding for state mandated programs is dwindling, resulting in fewer property tax dollars available for these discretionary but vital amenities.

To better communicate to the State Legislature the wishes of Milwaukee County voters, \$150,000 of funds contained within the Appropriation for Contingencies is earmarked for contractual lobbying services. These funds shall be used to retain up to three separate firms based on the recommendation of the County Board Chairman and County Board approval of an appropriation transfer allocating the funds to Org. Unit 1000 – County Board.

This amendment would result in a zero tax levy impact.

***ACTION BY: (Mayo) Approve Budget Amendment 1C007 as noted above. 3-4***

***AYES:*** Mayo, Johnson and West -3

***NOES:*** Thomas, Schmitt, Jursik and Coggs (Chair) -4

Amendment 1C007 fails

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1972

**BUDGET:** Wage and Benefit Modification Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C008

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Robert Andrews, Deputy Corporation Counsel

Mr. Andrews explained this Amendment would have no bearing on the County Executive position. This would allow the County Board to remove a manager without cause. The County Executive would still have the opportunity to veto the actions. This doesn't conflict with current statutes.

**Amendment 1C008 By Supervisor Mayo** to Amend Org. Unit No. 1972 – Wage and Benefit Modification Account by inserting the following language:

“Each departmental budget includes language specifying that department heads ‘are required to operate within their expenditure appropriations and their overall budgets’ and, that under Wis. Stats. 59.60(12), a county officer who violates the requirements of responsible budget administration ‘may be removed for cause’. The County Board of Supervisors has frequently needed to correct, monitor, audit or otherwise confront operational difficulties in departments that are caused, at least in part, through the mismanagement or ineffective management of the director in charge of the department. However, the County Board is prohibited by law from formally reprimanding or removing department heads and division directors who demonstrably fail in their jobs. To make department heads more accountable to the taxpayers, Milwaukee County Intergovernmental Relations staff is authorized to pursue changes in Wisconsin State Law to permit the County Board of Supervisors to remove appointed department heads upon a two-thirds vote of the County Board of Supervisors.”

This amendment would not impact the property tax levy.

***ACTION BY: (Mayo) Approve Budget Amendment 1C008 as noted above. 7-0***

***AYES:*** Thomas Mayo, Schmitt, Johnson, Jursik, West and Coggs (Chair) -7

***NOES:*** -0

# **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1972 & Various

**BUDGET:** Wage and Benefit Modification Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C009

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

Supervisor Mayo said this is one approach to bring down tax levy.

Concerns were voiced on how this may effect the Office for Persons with Disabilities since all their interpreters are hired under personal services contracts.

**Amendment 1C009 By Supervisor Mayo** to amend Org. Unit No. 1972 – Wage and Benefit Modification Account by reducing contract personal services – short term by 20 percent countywide and adding the following narrative on page 1972-2:

The use of contract personal services – short term (temporary help) is reduced to reflect fiscal constraints.

This amendment would result in a \$371,978 tax levy savings.

***ACTION BY: (Mayo) Approve Budget Amendment 1C009 as noted above. 5-2***

***AYES:*** Thomas Mayo, Johnson, West and Coggs (Chair) -5

***NOES:*** Schmitt and Jursik -2

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1972

**BUDGET:** Wage and Benefit Modification Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C010

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Theo Lipscomb, District #1

There is significant disparity in the Budget to what has changed and options available to Milwaukee County.

**Amendment 1C010 By Supervisor Lipscomb** to Amend Org. Unit No. 1972 – Wage and Benefit Modification Account by adding the following narrative after the last bullet on page 1972-2:

The Employee Benefits Workgroup will study what steps must occur in order to cap the backdrop pension benefit at a future point in time. This includes legal guidance as to how best to proceed and an actuarial study of the impact of such an action. The Workgroup shall provide a report to the County Board for consideration in the June 2011 meeting cycle.

This amendment would result in a zero tax levy impact.

***ACTION BY: (Mayo) Approve Budget Amendment 1C010 as noted above. 7-0***

***AYES:*** Thomas Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** WO114

**BUDGET:** Countywide Infrastructure Improvements

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1B015

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Theo Lipscomb, District #1

Supervisor Lipscomb voiced his frustration on the length of time between the consultant's review of O'Donnell Park parking structure and the lack of a fully completed cost comparison report available to the Board. It is hard to make an informed decision without all the detailed information available. This amendment would preserve the funding for work on O'Donnell Park, but would give the Board time to review all their options before selecting just the one presented in the Budget.

Questions and comments ensued.

**Amendment 1B015 By Supervisor Lipscomb** to amend the 2011 Capital Improvements Budget for WO114 – Countywide Infrastructure Improvements by modifying the narrative for WO11401-O'Donnell Park Improvements, as follows:

**WO11401 O'Donnell Park Improvements**

An appropriation of \$6,557,830 is budgeted ~~to remove the precast panels on the parking structure and replacing them with an exterior insulation finishing system, repair the exposed cast in place concrete parapet, and to replace the existing railings with taller railings. The project also includes the resealing of the parking deck, replacing various piping, repairing the water infiltration source, replacing the landscaping and paving, and performing other general maintenance~~ for repairs to the O'Donnell Park parking structure. Funding for repairs to the parking structure are contingent upon County Board approval of a detailed plan for the improvements that will include but not be limited to safety and design elements. Financing is provided from \$6,019,849 in general obligation bonds and \$540,382 in UWM land sale revenue. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

~~This project represents Option 1 — Remove Precast Panels and Leave Them Off of the~~

~~O'Donnell Park Parking Structure Update of Repair Options Report submitted to the County Board of Supervisors in September 2010. Other options include selling the property for development. If this option were pursued the \$6,557,830 would be available for other capital projects.~~

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

***ACTION BY: (Jursik) Approve Budget Amendment 1B015 as noted above. 4-3***

***AYES:*** Thomas Mayo, Johnson and Jursik -4

***NOES:*** Schmitt, West and Coggs (Chair) -3

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WP New

**BUDGET:** New Parks Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1B018

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Theo Lipscomb, District #1

Supervisors Dimitrijevic, Coggs and Mayo requested to be added as cosponsors. There being no objection, it was so ordered.

**Amendment 1B018 By Supervisors Lipscomb, Dimitrijevic, Coggs and Mayo** to amend the 2011 Recommended Capital Improvements Budget for Parks New Capital, by reprogramming general obligation bond proceeds from WP070252 – Lincoln Blatz Pavilion and WP105022 – Schulz Aquatic Center to a new capital project that would renovate the Lindbergh Park Pavilion, as follows:

Add \$189,518 to capital project WP070242 Lindbergh Park Pavilion Improvements (formerly Lindbergh Park Wading Pool Roof) for the renovation of the Lindbergh Park Pavilion to make it functional for community events and activities including new restrooms, drinking fountains, security system, and roof replacement.

As a result of deferred maintenance of the pavilion's roof, which was due to be replaced several years ago, mold grew (and continues to grow) into the structure's walls. Because the mold problem requires an extensive renovation of the pavilion, the Parks Department is compelled to make the building ADA-compliant as well.

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

***ACTION BY: (Mayo) Approve Budget Amendment 1B018 as noted above. 7-0***

***AYES:*** Thomas Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

# **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 4000  
9000

**BUDGET:** Office of the Sheriff  
Parks Department

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A036

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Julie Esch, Research Analyst, County Board

This amendment was revised to show the breakdown of costs for the Farm & Fish Hatchery. The original intent was not changed.

**Amendment 1A036 By Supervisors Thomas and Larson** to amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit No. 9000 – Department of Parks Recreation and Culture by increasing expenditures \$139,400 and increasing tax levy \$139,400 for the operation of the farm and fish hatchery as follows:

In Org. Unit 4000

**Farm and Fish Hatchery** **(\$50,099)**

~~**(\$100,099)**~~

The 2010 Adopted Budget transferred the Farm and Fish Hatchery program to the Parks Department effective July 1, 2010 resulting in a decrease of \$50,099 of levy in the Sheriff's budget. For 2011, the transition of the Farm and Fish Hatchery program to the Parks Department is completed. ~~Due to rising expenses in the Sheriff's Office related to the administration of providing inmate labor for the farm operated by the Hunger Task Force, the Sheriff's Office institutes a charge to Hunger Task Force of \$50,000 to cover these costs.~~

In Org. Unit 9000

**Maintain Farm and Fish Hatchery Operations** **\$132,900** ~~**(\$6,500)**~~

The 2010 Adopted Budget transferred the Farm and Fish Hatchery Operations from the Office of the Sheriff to the Parks Department as of July 1, 2010. The 2010 Adopted Budget did not provide any funding to the Parks Department for this initiative. A fund transfer was approved in 2010 to move funds from the Appropriation for Contingencies to assist the Department in paying for costs associated with the Farm and Fish Hatchery.

In the 2011 Budget, closes the Farm and Fish Hatchery, but the Farm would remain operational. One position of Fish Hatchery Coordinator is created in the Parks Department budget to oversee the operation and one position of Parks Worker 3 is funded for cross coverage. This results in a net tax levy reduction increase of \$6,500132,900, including for \$97,900 for salary and fringe, \$41,500 for commodities and \$25,500 for services, offset by \$20,000 in revenue for building rental. The lease with the Hunger Task Force for the Farm requires that the County maintain the Fish Hatchery. In order for the Farm to remain operational the County will need to negotiate a lease amendment with the Hunger Task Force to modify the provision that the Fish Hatchery must remain open. In addition, the Sheriff's Office's budget assumes an increase in reimbursement from the Hunger Task Force of \$50,000 to offset the full cost of providing inmate labor. Since no funding was included in the Parks Department in the 2010 Budget the closure of the Fish Hatchery does not provide operational savings in 2011. However, if the Fish Hatchery were budgeted in 2011 it would result in a net tax levy increase of approximately \$139,400.

The Director of the Department of Parks, Recreation and Culture, Corporation Counsel and County Board staff will renegotiate the Farm and Fish Hatchery lease with the Hunger Task Force. Lease negotiations should include, but not be limited to, moving away from the use of inmate labor at the farm and fish hatchery to the hiring of job training program participants (e.g., New Hope and the Wisconsin Regional Training Partnership). The Parks Director shall report back to the Committees on Parks, Energy and Environment and Judiciary, Safety and General Services at the March 2011 cycle.

This amendment would increase tax levy by \$139,400.

***ACTION BY: (Thomas) Approve the Revised Budget Amendment 1A036 as noted above.  
7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WO114

**BUDGET:** Countywide Infrastructure Improvements

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1B016

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Marina Dimitrijevic, District # 4  
Steve Cady, Fiscal and Budget Analyst, County Board  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS  
Cindy Archer, Director, Department of Administrative Services  
Julie Esch, Research Analyst, County Board

This amendment would disallow the transfer of funds from the 2010 Capital Improvement projects for Pulaski and Noyes pools to the repairs for the O'Donnell Park parking structure and the Museum Façade Repair. Instead, the money needed for O'Donnell Park and the Museum would come from new General Obligation Bonds.

A lengthy discussion ensued on the policy for no new General Obligation bonding until 2013, the investment in the two pools, the current progress of the pool projects and whether it is advisable to invest a large sum of money into buildings that need major updating.

**Amendment 1B016 By Supervisors Dimitrijevic, Thomas, Lipscomb and Weishan** to amend the 2011 Capital Improvements Budget for Countywide Infrastructure Improvements by denying the transfer of \$6,175,000 in 2010 general obligation funding related to the Pulaski and Noyes Indoor Aquatic Center Projects to WO114 – Countywide Infrastructure Improvements. This includes \$3 million from WP178012 – Pulaski Pool Indoor Aquatic Center and WP179012 – Noyes Indoor Aquatic Center. Increase general obligation bonding by \$6,175,000 to fund WO114 – Countywide Infrastructure Improvements (\$6,019,849) and Museum Façade Repair and Replacement (\$155,151).

Modify the transfer on page 5 of the Capital Improvement Budget as follows:

	<u>From</u>	<u>To</u>
<u>WT026014 – Bus Replacement Program</u>		
8554 – Vehicles – Replacement	\$6,459,000	

<u>WO444012 – Electronic Medical Records</u>		
8552	– Machine & Equipment – New > \$2,500	\$2,586,849
<u>WP178012 – Pulaski Pool Indoor Aquatic Center</u>		
6146	– Prof. Serv-Cap/Major Mtce	\$ 100,000
8501	– Prof. Serv-Cap/Major Mtce	–2,700,000
9706	– Pro Serv Div Services	—200,000
<u>WP179012 – Noyes Indoor Aquatic Center</u>		
6146	– Prof. Serv-Cap/Major Mtce	\$ 245,000
8501	– Prof. Serv-Cap/Major Mtce	–2,700,000
9706	– Pro Serv Div Services	—230,000
<u>WC07001 – District Attorney Domestic Violence</u>		
<u>Area Build Out</u>		
6146	– Prof. Serv-Cap/Major Mtce	\$112,400
9706	– Pro Serv Div Services	346,600
<u>WC07101 – District Attorney Security Access System</u>		
6030	– Advertising	\$ 500
8501	– Prof. Serv-Cap/Major Mtce	72,500
9706	– Pro Serv Div Services	10,000
<u>WO114012 – O'Donnell Park Infrastructure</u>		
<u>Improvements</u>		
6050	– Contract Pers Serv-Short	\$ 295,377
6146	– Prof. Serv-Cap/Major Mtce	–1,772,259
8509	– Other Building Improvements – (Cap)	–3,063,881
9706	– Pro Serv Div Services	—888,332
<u>WO114052 – Museum Façade Assessment and</u>		
<u>Replacement</u>		
6050	– Contract Pers Serv-Short	\$ 70,000
6146	– Prof. Serv-Cap/Major Mtce	420,000
8509	– Other Building Improvements – (Cap)	773,500
		<u>\$618,349</u>
9706	– Pro Serv Div Services	136,500
<u>WO114061 – Safety Building Restoration</u>		
6146	– Prof. Serv-Cap/Major Mtce	\$75,000
9706	– Pro Serv Div Services	50,000
<u>WO114062 – Safety Building Restoration</u>		
8509	– Other Building Improvements – (Cap)	\$625,000
<u>WP184012 – Estabrook Park Boardwalk and Retaining Wall</u>		
<u>Replacement</u>		
8509	– Other Building Improvements – (Cap)	\$50,000
<u>WT047011 – Bus Rapid Transit – Fond Du Lac Avenue/National</u>		
<u>Avenue Bus Shelter</u>		
6146	– Prof. Serv-Cap/Major Mtce	\$450,000
<u>WT047012 – Bus Rapid Transit – Fond Du Lac Avenue/National</u>		
<u>Avenue Bus Shelter</u>		

8509 – Other Building Improvements – (Cap)		\$450,000
<u>WT047021 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Intersection</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$150,000
<u>WT047022 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Intersection</u>		
8530 – Roadway Planning and Construction		\$258,000
<u>WT047041 – Fond Du Lac Traffic Signals</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$150,000
<u>WT047044 – Fond Du Lac Traffic Signals</u>		
8551 – Machine & Equipment Replacement (Cap)		\$687,000
<u>WT047051 – BRT – Fond Du Lac Avenue/National Kiosks</u>		
6146 – Prof. Serv-Cap/Major Mtce		\$150,000
<u>WT047054 – BRT – Fond Du Lac Avenue/National Kiosks</u>		
8551 – Machine & Equipment Replacement (Cap)		\$363,000
<u>WT047084 – BRT – Fond Du Lac Avenue/National Buses</u>		
8551 – Machine & Equipment Replacement (Cap)		\$3,801,000
<b>TOTAL</b>	<b>\$15,220,849</b>	<b>\$15,220,849</b>
	<b><u>\$9,045,849</u></b>	<b><u>\$9,045,849</u></b>

Modify the WO114 – Countywide Infrastructure Improvements narrative as follows:

**WO114 – Countywide Infrastructure Improvements**

An appropriation of \$11,894,631 is budgeted for infrastructure improvements of various County facilities. Financing is partially provided from the reallocation of expenditure authority and revenues of ~~\$8,169,849~~ 1,994,849, in General Obligation Bonds issued in 2010\*, \$2,848,381 of University of Wisconsin-Milwaukee (UWM) Land Sale Revenue, \$636,400 of airport miscellaneous revenue, and \$240,000 of Insurance Proceeds. (See the Introduction” section for more details).

**WO11401 O’Donnell Park Improvements**

An appropriation of \$6,557,830 is budgeted to remove the precast panels on the parking structure and replacing them with an exterior insulation finishing system, repair the exposed cast-in-place concrete parapet, and to replace the existing railings with taller railings. The project also includes the resealing of the parking deck, replacing various piping, repairing the water infiltration source, replacing the landscaping and paving, and performing other general

maintenance. Financing is provided from \$6,019,849 in new general obligation bonds and \$540,382 in UWM land sale revenue. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

This project represents Option 1 – Remove Precast Panels and Leave Them Off of the O'Donnell Park Parking Structure Update of Repair Options Report submitted to the County Board of Supervisors in September 2010. Other options include selling the property for development. If this option were pursued the \$6,557,830 would be available for other capital projects.

### **WO11405 Museum Façade Repair and Replacement**

An appropriation of \$1,400,000 is budgeted for the cleaning/replacement of shelf angles and the repair/replacement of the marble veneer panels at the Milwaukee Public Museum. In addition, a new flashing system will be designed, detailed, and installed. Financing is provided from the reallocation of ~~\$1,400,000~~ 1,244,849 in general obligation bonds and \$155,151 in new general obligation bonds. As the project proceeds, some of the items currently identified as eligible for bond financing may be determined to be major maintenance and therefore would require cash financing.

This amendment would increase general obligation bonding by \$6,175,000.

***ACTION BY: (Thomas) Approve Budget Amendment 1B016 as noted above. 3-3***

***AYES:*** Johnson, West and Thomas (Chair) -3

***NOES:*** Coggs, Schmitt and Jursik -3

***EXCUSED:*** Mayo -1

Amendment 1B016 fails.

## **Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** WE033

**BUDGET:** Behavioral Health Facility

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1B017 Park 1 & 2

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Marina Dimitrijevic, District # 4

**Amendment 1B017 By Supervisor Dimitrijevic** to amend the 2011 Capital Improvements Budget for WE033 – Behavioral Health Facility (a balance of \$10,770,604 is carried over from the 2010 Adopted Capital Budget and is listed on p. 4), as follows:

The 2011 Capital Budget retains \$10,770,604 for BHD improvements. The funds available in the allocated contingency fund within Capital Improvement Project WE033 – Behavioral Health Facility shall be utilized to construct a new behavioral health hospital on the Milwaukee County Grounds.

A Special Committee, comprised of five members of the Board of Supervisors, whose membership and chair are appointed by the Chairman of the Board, shall be created to work on the following directives:

1. Examine current and potential operating revenues and evaluate the merits of locating some functions of BHD, such as the nursing home and outpatient services, at sites other than the County Grounds in a manner that is more integrated with the community and perhaps more cost effective
2. Utilize, reassess, and update previously gathered information regarding BHD space needs to provide a preliminary cost analysis of the cost to build a new facility on the County Grounds
3. Provide possible locations on the County Grounds for a new facility
4. Recommend other funding sources and a timeline for this project
5. Obtain and analyze other information as requested by members of the Special Committee

The Special Committee shall issue its final report no later than June 1, 2011. Funds held in Capital Improvement Project WE033 – Behavioral Health Facility, can be made available, subject to an appropriation transfer, to obtain supplemental consulting and professional services

necessary to carry out the assigned planning tasks.

This amendment would not increase or decrease the tax levy.

***ACTION BY: (West) Deny Budget Amendment 1B017 as noted above. 3-3***

***AYES:*** West, Jursik and Coggs (Chair) -3

***NOES:*** Thomas Schmitt and Johnson -3

***EXCUSED:*** Mayo -1

Motion fails.

***ACTION BY: (Schmitt) Approve Budget Amendment 1B017. 3-3***

***AYES:*** Thomas, Schmitt and Johnson -3

***NOES:*** West, Jursik and Coggs (Chair) -3

***EXCUSED:*** Mayo -1

Amendment 1B017 fails.

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C006 Part 1 &2

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Supervisor Joe Sanfelippo, District #17  
Supervisor Gerry Broderick, District #3

Supervisor Sanfelippo addressed the amendment noting the consolidation of Parks Maintenance into one location would provide for the 68<sup>th</sup> and State Streets shop to be declared surplus and allow the Real Estate Department to make efforts to sell the property with the proceeds to be used to finance Parks major maintenance projects.

A lengthy discussion ensued regarding the Parks Director's knowledge and acceptance of this proposal, the real value of the land, inadequate welding facilities at a different location and the timeframe for the proposal.

Questions and comments ensued.

**Amendment 1C006 By Supervisor Sanfelippo** to amend Org. Unit No. 1800 – Non-Departmental Revenues, as follows:

- **“Land Sales:** Accounts for the sale of County land approved by the County Board. For 2011, all land sale revenue is budgeted in the Capital Improvements Budget. Revenue from the 2011 payment by the University of Wisconsin-Milwaukee for the sale of the County Grounds and revenue from the sale of Crystal Ridge will be used to finance capital projects. As in previous years, \$400,000 is budgeted in Real Estate Services to cover their operating expenditures. This represents the first \$400,000 of unallocated land sales and is historically realized through the sale of foreclosed properties and other miscellaneous land. Revenue from unanticipated land sales will be contributed to the debt service reserve.

In addition, the Parks Department's maintenance facility at 68<sup>th</sup> & State Streets is declared surplus parkland and the Director of the Department of Parks, Recreation and Culture, working in conjunction with the Real Estate Services staff, shall perform the tasks

necessary to sell the property in 2011 and bring a final offer to the County Board for its review and approval. It is estimated that the sale of the parcel at 68<sup>th</sup> & State Streets will generate approximately \$4 million in revenue.

Parks Department employees located at the 68<sup>th</sup> & State Street facility will be relocated to the Facilities west building at the County Grounds or another suitable property owned and operated by Milwaukee County. Employees shall not move from the 68<sup>th</sup> & State Street facility until the County has entered into a contract for its sale. Parks skilled trades will remain under the direction of the Parks Director and not merged with the Department of Transportation and Public Works.

Revenues from the sale of the parcel will be used to finance Parks major maintenance projects. Subsequent to closing on the sale of the maintenance facility, the Parks Director shall provide an informational report to the County Board with a list of projects to be funded with the revenue."

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

***ACTION BY: (Schmitt) DENY Budget Amendment 1C006 as noted above. 6-1***

***AYES:*** Thomas, Mayo, Schmitt, Johnson Jursik and Coggs (Chair) -6

***NOES:*** West -1

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1994

**BUDGET:** State Exempt Computer Aid

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C003 Revised 2

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

This is a technical amendment to show affects of amendments on the State exempt computer aid.

**Amendment 1C003 By Supervisor Coggs** to amend Org. Unit No. 1994-State Exempt Computer Aid, as follows:

Org. 1994 – State Exempt Computer Aid

Increase state exempt computer aid revenue by \$83,207 to reflect tax levy changes to the Recommended Budget.

This amendment would decrease tax levy by \$83,207

***ACTION BY: (Mayo) Approve Budget Amendment 1C003 Revised 2 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5040  
5600

**BUDGET:** DTPW-Airport  
DTPW-Transit/Paratransit

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A032

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

This is a technical correction to the date regarding a follow-up report requested in the amendment. It changes from December 2010, to February 2011.

**Amendment 1A032 By Supervisors Larson, Dimitrijevic and Harris** to amend Org. Unit Nos. 5040 and 5600 – DTPW-Airport and Transit/Paratransit System as follows:

The Airport Director (or designee) and Managing Director of MCTS (or designee) are directed to conduct a study on the feasibility of relocating the Route 80 bus line located at General Mitchell International Airport to a more readily noticed and easily accessed area for passenger convenience. Additionally, the aforementioned parties shall address lack of signage and visibility of surrounding MCTS bus lines no later than the February 2011 committee cycle to the committee on Transportation, Public Works and Transit for possible action.

This amendment would increase tax levy by \$0.

***ACTION BY: (Mayo) Approve revised Budget Amendment 1A032 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 5800

**BUDGET:** DTPW-Director's Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A040

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**Amendment 1A040 By Supervisor Mayo** to Amend Org. Unit No. 5800 –DTPW-Director's Office, as follows:

Based on the facility assessment audit conducted in October of 2010, an Inspection Unit is to be created in the Director's Office of DTPW consisting of the following positions:

1 Mechanical Services Manager  
1 Carpenter  
1 Electrician  
1 Mason  
1 Steamfitter/Welder

The Director of Transportation and Public Works is directed to develop a proposal for how this unit will perform their duties within the Director's Office interacting with other County departments. This proposal shall also provide a plan to fund the positions within the inspection unit. Based on approval of the proposal submitted to the County Board, the Director of Transportation and Public Works shall request funding for the positions within the inspection unit.

This amendment would have a zero tax levy effect.

***ACTION BY: (Mayo) Approve Budget Amendment 1A040 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** 0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 9000

**BUDGET:** Parks

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1A043

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**Amendment 1A043 By Supervisors Mayo and Johnson** to amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by authorizing the study of alternative uses for Moody Pool for a zero net tax levy impact, as follows:

Add the following narrative:

“Moody Pool closed in 2001. The building is dilapidated and serves as an attractive nuisance for vandalism and criminal acts that threaten the fabric of the neighborhood. The Parks Director shall work in conjunction with representatives of the Children’s Outing Association, Dominican Women’s Center, Department on Aging and City of Milwaukee to study alternative uses for Moody Pool. A final report shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit by the March 2011 meeting cycle.”

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

***ACTION BY: (Mayo) Approve Budget Amendment 1A043 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1930

**BUDGET:** Offset to Internal Service Charges

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1C013

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

This is a technical amendment to reflect actions taken with amendments to the Budget.

**Amendment 1C013 By Supervisor Coggs** to Amend Org. Unit No. 1930 – Offset to Internal Service Charges to correspond with the actions taken by the Finance Committee.

This amendment would result in a 0 tax levy savings.

***ACTION BY: (Mayo) Approve Budget Amendment 1C013 as noted above. 7-0***

***AYES:*** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -7

***NOES:*** -0

**Carol Mueller**

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1991

**BUDGET:** Property Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 3, 2010

**Audio:** BH 110310 1991

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Kelly Rindfleisch, Deputy Chief of Staff

**APPEARANCE(S):**

Steve Cady, Fiscal and Budget Analyst, County Board

The property tax levy after all amendments to date is \$268,527,504, which is an increase of \$5,262,764 or 2% over the 2010 Budget.

***ACTION BY: (Thomas) Approve the 1991 Property Tax Budget for \$268,527,504. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

***ACTION BY: (Thomas) Approve the 2011 Budget as amended. 6-1***

***AYES:*** Thomas, Mayo, Johnson, West, Jursik and Coggs (Chair) -6

***NOES:*** Schmitt -1

The Committee adjourned at 12:15 p.m.

**Carol Mueller**

Chief Committee Clerk  
Committee on Finance and Audit

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