

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)
TOTAL NON-DEPT. REVENUES	\$ 380,425,264	\$ 387,489,460	\$ 381,849,617	\$ (5,639,843)

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
Total	\$9,100,000-5,400,000	

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

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

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
TOTALS:		\$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
TOTALS:		\$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
TOTALS:		\$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.

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

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

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
TOTALS:		\$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.~~

Site--Name	Estimated Cost
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
Grand Total	\$500,000.00

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."~~

Park	Location
Hales Corners Park	Picnic Area #1
Oakwood Golf Course	North Clubhouse
Baran Park	S. Chase Ave.
Whitnall Park	Nature Center
Wilson park	Along S. 13th St.
South Shore Park	Launch Ramp
Washington Park	Senior Center
Kulwicki Park	Hwy 100 & Coldspring
King Park	14th & Vliet
Kosciuszko Park	Community Center & Pool
Wilson Park	Picnic Area, South Central
Bender Park	Lower Lot
Whitnall Park	Golf Clubhouse
Whitnall Park	Ross Lodge (Hostel)
Grant Park	Beach / Launch
Mitchell Park	Domes, S. lot
South Shore Park	Pavilion & Roadway Parking Lots
Whitnall Park	Arboretum Building & Service Building
Rainbow Park	Wading Pool
Oak Creek Pkwy	East of Howell Ave.

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
TOTALS:		(\$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
TOTAL		\$1,050,000

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
TOTALS:		(\$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
TOTAL			\$800,000

~~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.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP185	Parks Tuckpointing – Walls and Buildings	(\$800,000)	(\$800,000)	\$0
TOTALS:		(\$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

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
TOTALS:		\$200,000	\$200,000*	\$0

ACTION BY: (Johnson) Approve Budget Amendment 1B002 as noted above. 3-3

AYES: Johnson, West and Cogs (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
TOTALS:		\$80,000	\$40,000	\$40,000

ACTION BY: (Johnson) Approve Budget Amendment 1B005 as noted above. 4-2

AYES: Johnson, West, Jursik and Cogs (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
TOTALS:		\$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

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

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

H:\Shared\COMCLERK\Budget Files\2011 Budget Files\Budget Minutes\October 25, 2010\102510 WZ600.doc

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
Personal Services (w/o EFB)	\$ 0	\$ 0	\$ 197,300	\$ 197,300
Employee Fringe Benefits (EFB)	0	0	85,452	85,452
Services	0	0	96,595	96,595
Commodities	0	0	2,000	2,000
Other Charges	0	0	0	0
Debt & Depreciation	0	0	0	0
Capital Outlay	0	0	0	0
Capital Contra	0	0	0	0
County Service Charges	0	0	7,957	7,957
Abatements	0	0	0	0
Total Expenditures	\$ 0	\$ 0	\$ 389,304	\$ 389,304
Direct Revenue	0	0	0	0
State & Federal Revenue	0	0	0	0
Indirect Revenue	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	Transfer Out	(1) 1	(1.00)	Director's Office	\$(59,792) \$59,792
Transp. Training Specialist	Z0003	Create	1	1.00	Director's Office	49,584
Economic Development Spc	07899	Transfer Out	(1) 1	(1.00)	Director's Office	\$(49,404) \$49,404
					TOTAL	(59,612) \$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
TOTALS:		\$ (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

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