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 ~~T~~ 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 t~~T~~he 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 440th 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:

			From	To
~~WT026014 – Bus Replacement Program~~				
~~8554~~	~~–~~	~~Vehicles – Replacement~~	~~$6,459,000~~	
WO444012 – Electronic Medical Records				
8552	–	Machine & Equipment – New >$2,500	$2,586,849	
WP178012 – Pulaski Pool Indoor Aquatic Center				
6146	–	Prof. Serv-Cap/Major Mtce	$ 100,000	
8501	–	Prof. Serv-Cap/Major Mtce	2,700,000	
9706	–	Pro Serv Div Services	200,000	
WP179012 – Noyes Indoor Aquatic Center				
6146	–	Prof. Serv-Cap/Major Mtce	$ 245,000	
8501	–	Prof. Serv-Cap/Major Mtce	2,700,000	
9706	–	Pro Serv Div Services	230,000	
WC07001 – District Attorney Domestic Violence Area Build Out				
6146	–	Prof. Serv-Cap/Major Mtce		$112,400
9706	–	Pro Serv Div Services		346,600
WC07101 – District Attorney Security Access System				
6030	–	Advertising		$ 500
8501	–	Prof. Serv-Cap/Major Mtce		72,500
9706	–	Pro Serv Div Services		10,000
WO114012 – O'Donnell Park Infrastructure				

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

WP184012 – Estabrook Park Boardwalk and Retaining Wall Replacement

8509	–	Other Building Improvements – (Cap)	$50,000

~~WT047011 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Bus Shelter~~

~~6146~~	~~–~~	~~Prof. Serv-Cap/Major Mtce~~	~~$450,000~~

~~WT047012 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Bus Shelter~~

~~8509~~	~~–~~	~~Other Building Improvements – (Cap)~~	~~$450,000~~

~~WT047021 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Intersection~~

~~6146~~	~~–~~	~~Prof. Serv-Cap/Major Mtce~~	~~$150,000~~

~~WT047022 – Bus Rapid Transit – Fond Du Lac Avenue/National Avenue Intersection~~

~~8530~~	~~–~~	~~Roadway Planning and Construction~~	~~$258,000~~

~~WT047041 – Fond Du Lac Traffic Signals~~

~~6146~~	~~–~~	~~Prof. Serv-Cap/Major Mtce~~	~~$150,000~~

~~WT047044 – Fond Du Lac Traffic Signals~~

~~8551~~	~~–~~	~~Machine & Equipment Replacement (Cap)~~	~~$687,000~~

~~WT047051 – BRT – Fond Du Lac Avenue/National~~

~~Kiosks~~				
~~6146~~	~~–~~	~~Prof. Serv Cap/Major Mtce~~		~~$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**

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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