

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

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

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

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.

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

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.

Land Sale	Net Proceeds	Purpose
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
<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

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

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

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
TOTAL	\$15,220,849	\$15,220,849
	<u>\$9,045,849</u>	<u>\$9,045,849</u>

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

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 68th 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 68th & 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 68th & State Streets will generate approximately \$4 million in revenue.

Parks Department employees located at the 68th & 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 68th & 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

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

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

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

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

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

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