

**BUDGET: OVERVIEW**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE A, #80**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

Chairman Holloway provided comments relative to the 2006 budget.

Mr. Cady summarized the County Board Staff Overview, a copy of which is attached to the original of these minutes.

Questions and comments ensued.

Supervisor Mayo expressed concerns as to whom is legally responsible for this budget and requested a legal opinion from Corporation Counsel.

Questions and comments ensued relative to fee schedules.

Mr. Cady stated that in the past, there has been a fee schedule document that shows the fees for every item in the County which included the statutory authority, whether it is State or County, the consent fees, what the fees are and what they have been for the last five years. Mr. Cady suggested that this document could be updated for the 2006 recommended budget so that all information regarding fees is contained in one document as opposed to several documents.

***ACTION BY: (MAYO) Request that DAS provide the document suggested above by Mr. Cady. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
***NOES:*** 0

***ACTION BY: (BRODERICK) Request County Board staff, Department of Audit and DAS to provide a report regarding the DPPI and Parks de-merger.***

Supervisor West offered a friendly amendment to attach a specific date by which the aforesaid report should be brought back to the Committee. The Committee agreed upon the date of October 13, 2005 for this report.

Supervisor Broderick accepted the friendly amendment.

**Vote on the motion by Supervisor Broderick, including the friendly amendment: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

***ACTION BY: (WEST) Request County Board Staff and DAS to provide a summary of a report relative to court funding recommended by the County Executive to all members of the Committee and County Board. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

***ACTION BY: (MAYO) That the County Executive provide a report quantifying the recommendation that he made regarding the pension, including on what basis it was done and quantify the effects of it fiscally for the years to come.***

Supervisor McCue requested to add a friendly amendment calling for an actuarial study to be performed and provided to the Finance and Audit Committee prior to reviewing the pension budget. Supervisor Mayo accepted the friendly amendment; however, he added that he wanted to know how the County Executive put his numbers together and the information he used without an actuarial study.

Chairman Nyklewicz suggested separate motions.

**Vote on the motion by Supervisor Mayo: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

***ACTION BY: (MC CUE) Request that County Board staff and the Department of Audit provide an actuarial study on the pension.***

Jerry Heer provided comments relative to the cost of the actuarial study.

Supervisor McCue amended his motion to read as follows:

***ACTION BY: (MC CUE) Request that County Board staff and the Department of Audit provide an actuarial study on the pension, and proceed with an actuarial firm that the County is currently working with on labor negotiations.***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-2201

**BUDGET:** State Shared Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #324**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pam Bryant, Capital Finance Manager, DAS

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-2903

**BUDGET:** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #363**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pam Bryant, Capital Finance Manager, DAS  
Jerry Heer, Director, Department of Audit

Questions and comments ensued.

***ACTION BY: (BRODERICK) Request DAS to provide the Committee with information regarding Wisconsin's ranking nationally in terms of sales tax levied and collected. 7-0***

Supervisor West requested to add a friendly amendment to include Milwaukee County's rank compared to other counties within the State in regards to sales tax levied and collected. Supervisor Broderick accepted the friendly amendment

**Vote on the motion, including the friendly amendment: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (MC CUE) Amend the budget to include authorization and direction to the Director of Intergovernmental Relations to petition the Joint Audit Committee of the State Legislature to direct the State Legislative Audit Bureau to perform an audit of sales taxes collected on behalf of counties, including the distribution of the proceeds to individual counties . 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (MC CUE) Approve the budget as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-4904

**BUDGET:** Power Plant Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #485**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pam Bryant, Capital Finance Manager, DAS

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-4970

**BUDGET:** Surplus (or Deficit) From Prior Year

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #502**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-8026

**BUDGET:** Debt Issue Expense

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 2, SIDE A, #302**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Pam Bryant, Capital Finance Manager, DAS

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1930

**BUDGET:** Offset to Internal Service Charges

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #543**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Justin Rodriguez, Fiscal Analyst, DAS

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1935

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #560**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Justin Rodriguez, Fiscal Analyst, DAS

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1937

**BUDGET:** Potowatomi Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #577**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Justin Rodriguez, Fiscal Analyst, DAS

***ACTION BY: (BRODERICK) Layover and refer to County Board staff for information regarding fiscal impact of the contract settlements of current and future budgets. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1945

**BUDGET:** Appropriation for Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 1, SIDE B, #644**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

Questions and comments ensued.

***ACTION BY: (MAYO) Layover with a report back from DAS, containing information regarding money that has been put back into the contingency fund by the County Board in the past five years and how it was utilized. Also, a report back from County Board staff regarding the health insurance savings; and also information relative to the three percent wage settlement. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1985

**BUDGET:** Capital Outlay/Depreciation Contra

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 2, SIDE A, #184**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Justin Rodriguez, Fiscal Analyst, DAS

Questions and comments ensued.

***ACTION BY: (MC CUE) Layover and refer to County Board Staff, Milwaukee County Controller and Department of Audit to see if there is any potential to realize additional tax levy savings. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 9960

**BUDGET:** General County Debt Issue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 7, 2005

**CASSETTE NO. 2, SIDE A, #230**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Pam Bryant, Capital Finance Manager, DAS

Questions and comments ensued.

**ACTION BY:** (MC CUE) Layover. 7-0

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT: 6300**

**BUDGET:** Behavioral Health Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** 10/10/2005

**CASSETTE NO. 3, SIDEA, #550-EOT**  
**SIDE B, #10-98**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Rob Henken, Director, Department of Health and Human Services  
Jim Hill, Administrator, Behavioral Health Division

Discussion ensued following Mr. Henken's overview.

The Committee commended the positive efforts of Mr. Henken and his Department.

Chairman Nyklewicz recognized the presence of State Representative Jeff Stone who was on Jury Duty.

***ACTION BY (Coggs-Jones) Approve the budget as recommended by the County Executive. Vote 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 7200

**BUDGET:** County Health Related Programs

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 10,2005

**CASSETTE NO. 3, SIDE B, #296**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Rob Henken, Director, Department of Health and Human Services  
John Chianelli, Administrator, County Health Programs  
Michael Kreuser, Associate Administrator-Fiscal, Behavioral Health  
Division  
Eric Kiefer, CPR, Inc

Discussion ensued on the agreement reached with the four hospital associations: Aurora, Froedtert, Covenant and Columbia-St, Mary's.

Supervisor McCue requested the department provide the past five-year payment to each host paramedic unit.

The signed contract should be available by November 2005.

Mr. Kiefer addressed the issue of the Paramedic Billing Contract in the recommended budget and that CPR is appealing.

Chairman Nyklewicz commended the hospital associations for working with Milwaukee County.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

ORG. UNIT: 7900

BUDGET: Department on Aging

FINANCE & AUDIT COMMITTEE HEARING DATE: October 10, 2005

CASSETTE NO. 3, SIDE A, #24

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Stephanie Stein, Director, Department on Aging  
Mary Proctor-Brown, Budget Manager, Department on Aging  
Dave Hopkins, Assistant Director- Fiscal and Support Services  
Department on Aging

Ms. Stein highlighted various aspects of the budget.

Discussion ensued with questions and comments.

***ACTION BY: (McCue) Amend the budget by including language providing that the Committee on Finance and Audit shall review and approve the plans for maintenance of the senior center facilities prior to the expenditure of any of these (\$300,000) funds. Vote 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

Supervisor Mayo requested a list of the senior centers in order of maintenance improvements as well as a breakdown on the income of seniors who can receive home meals.

Discussion continued. Supervisor Coggs-Jones indicated that the policy Committee, Health and Human Needs, might reopen this budget depending upon policy actions and recommendations of the Committee relative to potential adjustments to salaries.

***ACTION BY: (McCue) Direct the Department of Administrative Services (DAS) to prepare and distribute a report relative to the breakdown by departments of the pension under funding and health care savings projected.***

Supervisor Mayo also wanted to include in that report how the Department arrived at the \$4M for the contingency fund. Mr. Agostini said it would be very difficult to include that.

**Vote on motion by Supervisor McCue: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (McCue) Approve the budget as amended: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 8000

**BUDGET:** Department of Health and Human Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** 10/10/2005

**CASSETTE NO. 3, SIDE B, #324**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Rob Henken, Director, Department of Health and Human Services  
Dave Eisner, AFSCME District Council 48  
Kathy Malone, Director, Delinquency and Court Services Division

Discussion ensued with comments and questions following the overview by Mr. Henken.

**AMENDMENT BY SUPERVISORS COGGS-JONES, NYKLEWICZ, WEST, HOLLOWAY, JOHNSON (AND BRODERICK)** (copy attached to original of these minutes). To create four new Economic Support Supervisor 1 positions within the Economic Support Division (ESD) and adding unbudgeted revenue from the State of Wisconsin Department of Health and Family Services (DHFS).

Supervisor Broderick requested to be added as a co-sponsor.

***ACTION BY: (Mayo) Approve the aforesaid amendment (1A001). 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***ACTION BY: (Coggs-Jones) Approve amendment No 1A002 by Supervisors Coggs-Jones, Nyklewicz, West, Holloway, Johnson (and Broderick) to amend the County Executive's 2006 Recommended Budget for Org. No. 8000 –Department of Health and Human Services (DHHS), by increasing Youth Aids revenue by \$384,236 in the DHHS - Delinquency and Court Services Division (DCSD) resulting from a projected reduction of youths placed in secured correctional facilities, with this savings 100% offset by an expenditure increase in DHHS-DCSD for two community-based alternatives to secured detention, and an expenditure increase in the DHHS – Disabilities Services Division (DHHS-DSD) for creation of a Crisis Residential Service. On page seven of the DHHS Budget Narrative, delete the third bullet under Delinquency and Court Services Division and replace with the following:***

Total State Department of Corrections (DOC) charges for juveniles placed into State custody by the Children's Court Judges are projected at \$20,977,304, a decrease of \$1,952,236 compared to 2005. This decrease offsets the reduction in State funding of \$215,616 and leaves \$11,355,120 of Youth Aids revenue to be utilized for community-based programs. Based on a projection for State Juvenile Correctional Institutional placements, utilizing actual experience during the most recent 12-month period and rates adopted in the 2005-2007 State Budget, the institutional costs are projected to decrease by \$892,155 to \$17,637,705. This calculation assumes an average daily census of 235 placements, a decrease of 30 over 2005. Child Caring Institution (CCI) average daily placements are decreased by six to 17 in 2006, which leads to a projected decrease in DOC-CCI placement costs of \$590,935, to a total of \$1,473,545. State charges for Aftercare programs are projected to decrease \$188,217 to \$781,442 in 2006, and the Corrective Sanctions Program will decrease by \$280,930 over 2005 to \$1,084,613. This amendment has a tax levy impact of zero. 7-0

Supervisor Broderick requested to be added as a co-sponsor.

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

Mr. Eisner offered comments against the recommended abolishment of nine Juvenile Correctional Officer positions in the Delinquency Courts Division.

Discussion ensued.

**ACTION BY: (Coggs-Jones) Amend the budget by denying the abolishment of nine positions of Juvenile Correctional Officer in the Delinquency and Court Services Division, and instead designating them as unfunded. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

**ACTION BY: (West) Approve the budget as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1019

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE A, #405 to 469**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Don Natzke, Director, Department of Administrative Services,  
Office for Persons with Disabilities

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1110

**BUDGET:** Civil Service Commission

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE A, #470 to 477**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

***Maribeth Welchman***

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1130

**BUDGET:** Corporation Counsel

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE A, #024 to 395**

**STAFF PRESENT:**

**County Board:** Steve Cady, Rick Ceschin

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. William Domina, Milwaukee County Corporation Counsel  
Ms. Mary Ann Grimes, Deputy Corporation Counsel  
Mr. Glenn Bultman, County Board Research Analyst

Mr. Domina stated that the new attorney positions are necessary for review of open records processes and to review county real estate documents. Supervisor West requested information on hiring attorneys versus contracting for these services on an as-needed basis.

***ACTION BY: (MC CUE) Deny the creation of two positions of principal assistant corporation counsel and one position of legal secretary. 4-3***

**AYES:** McCue, Mayo, Broderick and Nyklewicz - 4

**NOES:** Coggs-Jones, Johnson and West - 3

**EXCUSED:** None

***ACTION BY: (MAYO) Lay over (motion later withdrawn).***

***ACTION BY: (COGGS-JONES) Approve the budget recommended by the County Executive, as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 1140

**BUDGET:** DAS – Human Resources Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE A, #478 to 619**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Chuck McDowell, Director, Division of Human Resources (DHR)  
Dr. Karen Jackson, Deputy Director, DHR

Supervisor Mayo asked for clarification of the decrease in positions in the Division of Human Resources. Mr. McDowell stated that five positions were eliminated and one created to coordinate county-wide policies and procedures and to identify resources that the departments need to move forward.

Supervisor West requested consideration of an amendment to change the title of the new position to “employment relations coordinator.” Chairman Nyklewicz stated that this would be the purview of the Personnel Committee and directed staff to follow-up on Supervisor West’s recommendation.

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1921

**BUDGET:** Human Resource and Payroll System [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE B, #663 to 5A-138**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Ms. Linda Seemeyer, Director, Department of Administrative Services  
Mr. Charles E. McDowell, Director, DHR  
Mr. Bud Borja, Chief Information Officer, IMSD  
Mr. William Domina, Milwaukee County Corporation Counsel

Supervisor Broderick questioned the oversight of the Ceridian contract, the security of personnel information and projected savings. Supervisor Mayo requested either monthly or quarterly reports on the progress of this conversion.

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

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Acting Chair)  
– 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1939

**BUDGET:** Retirement Sick Allowance Payments [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 5, SIDE A, #140 to 234**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

Supervisor Nyklewicz asked for information regarding spending from this account for the period from 2000 to 2005. Supervisor McCue also requested information for 2006.

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

***AYES:*** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Acting Chair)  
– 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1950

**BUDGET:** Employee Fringe Benefits [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE A, #620 to 4B-610**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Charles E. McDowell, Director, Division of Human Resources (DHR)  
Ms. Rae Anne Beaudry, Health Care System Consultants  
Supervisor James Schmitt, Nineteenth District  
Supervisor Paul M. Cesarz, Ninth District  
Mr. Jerry Heer, Director, Department of Audits  
Mr. Troy Hamblin, Director, Labor Relations  
Ms. Patty Yunk, AFSCME, District Council 48  
Mr. Jack Hohrein, Retirement System Manager, DHR

Supervisor Coggs-Jones expressed concern with the Disadvantaged Business Enterprise requirements in the Wisconsin Physicians Service (WPS) contract and requested more information. Supervisor Schmitt suggested that the Personnel Committee review this information.

Supervisor Cesarz WITHDREW amendment 1C003 asking the Department of Administrative Services to study development of and recommend funding mechanisms for a Tax Stabilization Fund, after agreeing with Chairman Nyklewicz's suggestion to pursue this proposal in the form of a resolution to the policy committee.

***ACTION BY: (COGGS-JONES) Approve amendment 1C006 (as set forth below). 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue - 1

***EXCUSED:*** None

**Amendment 1C006 by Supervisor Coggs-Jones:** To amend the County Executive's 2006 Recommended Budget for Org. No. 1950 – Employee Fringe Benefits, by deleting the following narrative language contained on page 1950-4 and referring it to the Committee on Personnel as follows:

~~The County Executive will convene a County Executive Advisory Committee on Pensions in 2006 for the purpose of investigating and recommending possible future pension models and funding mechanisms. The Advisory Committee will consider transitioning the current pension system from a defined benefit system to a defined contribution, as well as~~

determining a proper employee pension contribution. These recommendations will be submitted by the County Executive to the County Board for consideration prior to the 2007 budget. An appropriation of \$100,000 is included in the Department of Administrative Services—Fiscal Affairs Division for the purpose of providing actuarial and consulting services to the advisory committee.

As part of the wage package, the County Executive will propose legislation to rescind the benefit enhancements adopted in 2000. Specifically, legislation will be proposed to reduce the pension multiplier from 2% to 1.6% and eliminate backdrop payments.

The Department of Administrative Services also recommends that the County Board adopt a policy that authorizes contribution variances over 30 years, instead of the current policy of 5 years.

This amendment would have \$0 tax levy impact.

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

**ACTION BY: (WEST) Deny Amendment 1C004 (as set forth below). 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

**Amendment 1C004 by Supervisor Cesarz**

To amend the County Executive’s 2006 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by adding the following language:

“In 2006 the County Board, using County Board staff, the Department of Audit and the Department of Administrative Services, will study methods to create a financing structure to assure a permanent funding source for Milwaukee County’s pension and health care cost obligations. The study will focus on three possible mechanisms (or any combination thereof):

- Addressing current obligations and reducing future obligations by developing a competitive bidding process that would permit outside agencies, including other Counties, to bid on providing Milwaukee County services. Current Milwaukee County bargaining units would also be permitted to bid on these services.
- Selling Milwaukee County assets.

- Developing a prioritized list of which Milwaukee County services and functions will be eliminated in 2007 and beyond in order to fund current and future obligations.

The Department will present recommendations to the Committee on Finance and Audit in July 2006.”

This amendment will have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1151	DAS	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Supervisor McCue in the Chair (Tape No. 4B-375)

Discussion ensued regarding the 8.5% unfunded liability and wage increases for nonrepresented and union employees. Mr. Hohrein stated that, in his position of Pension Board Secretary, he will do all that he can to obtain a response from the Pension Board on this issue as soon as possible.

***ACTION BY: (NYKLEWICZ) Approve Amendment 1C005 (as set forth below). 6-1***

***AYES:*** Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Acting Chair) – 6

***NOES:*** Mayo - 1

***EXCUSED:*** None

Amendment 1C005 by Supervisor Nyklewicz :

To amend the County Executive’s 2006 Recommended Budget for Org. No. 1972 – Wage Supplemental Account and 1950 – Employee Fringe Benefits, by reallocating \$6.5 million of expenditure authority in the Wage Supplemental Account earmarked for a 3% employee raise to Employee Fringe Benefits to supplement the retirement system contribution to reduce the unfunded liability obligation.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1972	Wage Supplemental	(\$6,500,000)		(\$6,500,000)
1950	Emp. Fringe Benefits	\$6,500,000		\$6,500,000
<b>TOTALS:</b>		\$0		\$0

***ACTION BY: (NYKLEWICZ) Lay over, as amended, pending receipt of additional information from the County Executive and Department of Administrative Services regarding unfunded liabilities and for a response from the Pension Board regarding their position on this matter. 7-0***

***AYES:*** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Acting Chair)

– 7

***NOES:*** 0

***EXCUSED:*** None

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Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 1961

**BUDGET:** Litigation Reserve Account [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE A, #395 to 404**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. William Domina, Milwaukee County Corporation Counsel

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1969

**BUDGET:** Medicare Part D Revenue [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE B, #625 to 662**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Ms. Rae Anne Beaudry, Health Care System Consultants  
Mr. Charles E. McDowell, Director, Division of Human Resources

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

**AYES:** Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Acting Chair) – 6

**NOES:** Mayo - 1

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1972

**BUDGET:** Wage Supplemental Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 11, 2005

**CASSETTE NO. 4, SIDE B, #612 to 624**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

***ACTION BY: (MAYO) Lay over. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Acting Chair)  
– 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 05-403

**BUDGET:** 2006 Special Charge for Southeastern Wisconsin Regional Planning Commission (SEWRPC)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE A, #689**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Phil Evensen, Executive Director  
Southeastern Wisconsin Regional Planning Commission (SEWRPC)

***ACTION BY: (COGGS-JONES) Layover.***

Questions and comments ensued.

Supervisor McCue requested a report back from SEWRPC regarding the following:

- Attendance of the current Milwaukee County appointees at the meetings they're supposed to be attending, since their appointment;
- Active studies and proposed studies by SEWRPC;
- Date of start times that studies began and planned or proposed deadlines;
- Brief synopsis on the scope of the studies.

Supervisor Coggs-Jones expressed concerns relative to SEWRPC DBE and Affirmative Action goals.

**Vote on the motion to layover: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-1850

**BUDGET:** Earnings on Investments [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #383**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dan Diliberti, Milwaukee County Treasurer  
Rex Queen, Deputy Treasurer

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1900-4999

**BUDGET:** Other Miscellaneous Revenue [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #482**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dan Diliberti, Milwaukee County Treasurer  
Rex Queen, Deputy Treasurer  
Pam Bryant, Capital Finance Manager, DAS

Questions and comments ensued.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1901-4980

**BUDGET:** Unclaimed Money [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #399**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dan Diliberti, Milwaukee County Treasurer  
Rex Queen, Deputy Treasurer  
John Hayes, Director, Child Support Enforcement

Questions and comments ensued.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1923

**BUDGET:** Milwaukee County Automated Land Information System [Non-Departmental]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE A, #521**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Greg High, Director  
Architecture Engineering and Environmental Services, DPPI  
Gary Drent, Fiscal & Budget Manager  
Department of Parks and Public Infrastructure  
Phil Evensen, Executive Director  
Southeastern Wisconsin Regional Planning Commission (SEWRPC)  
Bill Domina, Corporation Counsel

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.***

Questions and comments ensued.

***ACTION BY: (COGGS-JONES) Layover with a report back from SEWRPC relative to the cost sharing distribution of the water supply study.***

Mr. Domina provided comments relative to a previous report regarding the delegation of authority to expend MCAMLIS monies.

Supervisor McCue withdrew his motion.

Questions and comments continued.

Supervisor Coggs-Jones requested that County Board staff and Corporation Counsel review language that might be permissive in allowing the County Board to receive information as to studies that would exceed \$50,000.

**Vote on the motion to layover: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 2000

**BUDGET:** Combined Court Related Operations

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #706**  
(Technical difficulties occurred during recording)

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Hon. Kitty Brennan, Chief Judge  
John Barrett, Clerk of Circuit Court/Director of Court Services  
Patrick Schoen, Milwaukee Bar Association  
Patty Yunk, District Council 48  
Emily Van Dunk, Fiscal Analyst, DAS

The Chief Judge provided comments relative to the cuts in the budget and asked that the Committee amend the budget to eliminate the incomplete flawed study (conducted by DAS) on page 9, restore \$4.4 million and all the positions that were cut. She indicated that the people need the courts fully restored.

Chairman Nyklewicz stated that continued pressure needs to be put upon the state.

Mr. Cady distributed and reviewed a report regarding Expenditures and Revenues for Milwaukee County Circuit Courts from the State Legislative Fiscal Bureau (a copy of which is attached to the original of these minutes).

***ACTION BY: (MC CUE) Layover and direct County Board staff, Department of Audit and Intergovernmental Relations to meet with representatives from the combined courts to examine the budget of the combined courts and to bring forth options, alternatives and possible solutions for consideration by the Committee.***

Supervisor West provided comments and requested that an individual assessment be conducted relative to the functionality of the circuit courts; and the rationale used in making the decision to eliminate the positions in the courts.

Ms. Van Dunk provided comments relative to the study conducted by DAS.

Mr. Schoen spoke against the cuts in the budget. He requested restorations of the positions cut.

Ms. Yunk provided comments.

**Vote on the motion to layover and refer to staff: 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

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**ORG. UNIT:** 2430

**BUDGET:** Department of Child Support

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #516**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** John Hayes, Director, Child Support Enforcement

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 3010

**BUDGET:** Election Commission

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE A, #265**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Janice Dunn, Manager, Election Commission  
Judith Mount, Chairman, Election Commission

Questions and comments ensued.

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 3090

**BUDGET:** County Treasurer

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #220**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dan Diliberti, Milwaukee County Treasurer  
Rex Queen, Deputy Treasurer

***ACTION BY: (WEST) Request a report back from the Treasurer relative to the breakdown for Milwaukee County to process credit card payments, the amount of revenue being generated, and a comparison to other counties processing credit card payments. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (MC CUE) Layover.***

Chairman Nyklewicz suggested that the item be approved, exclusive of the \$30 credit card fee.

Questions and comments ensued.

Supervisor McCue withdrew his previous motion to layover.

***ACTION BY: (MC CUE) Approve the budget, as recommended by the County Executive, excluding the \$30 credit card fee.***

Questions and comments continued.

***ACTION BY: (COGGS-JONES) Request a report back from DAS relative to other departments within the County that charge a \$30 credit card fee. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

**Vote on motion by Supervisor McCue to approve the budget, excluding the \$30 credit card fee. 6-1**

**AYES:** McCue, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Coggs-Jones – 1

*Linda Durham*

Linda Durham, Committee Clerk

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**ORG. UNIT:** 3270

**BUDGET:** County Clerk

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE A, #361**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Mark Ryan, County Clerk

Questions and comments ensued.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 3400

**BUDGET:** Register of Deeds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE A, #432**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** John La Fave, Register of Deeds  
Paul Mika, Deputy Register of Deeds

***ACTION BY: (MAYO) Approve the budget, as recommended by the County Executive.***

Questions and comments ensued.

***ACTION BY: (MC CUE) Layover and refer to County Board staff to review the real estate transfer fee revenue projections contained in the budget and report back to the Committee.***

Supervisor Mayo offered a friendly amendment to the request that the staff be "gentle".

Supervisor McCue accepted the friendly amendment.

**Vote on the motion by Supervisor McCue. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 4000

**BUDGET:** Sheriff

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #470**  
(Technical difficulties occurred during recording)

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Sheriff David Clarke  
Inspector Kevin Carr  
Jon Priebe, Public Safety Fiscal Administrator

Sheriff Clarke gave an overview of where the Department is at as an organization, where he plans to take the organization, and addressed some of the challenges that the Committee and he faces.

The Sheriff concluded his remarks by stating that some people have labeled him as being confrontational; however, he doesn't take this as an insult because conflict and confrontation are not to be avoided and that is how real changes take place.

Questions and comments ensued.

***ACTION BY: (WEST) Request that County Board staff, the Department of Audit and the Director of Intergovernmental Relations review the bailiff component for the courts and report back to this Committee relative to their findings and recommendations. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 4300

**BUDGET:** House of Correction

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 6, SIDE B, #276**  
(Technical difficulties occurred during taping)

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Todd Ashworth, Assistant Superintendent, House of Correction  
Administration  
Jon Priebe, Public Safety Fiscal Administrator

***ACTION BY: (MC CUE) Amend the budget by deleting the following language: "Funding of the Farm and Fish Hatchery by the Hunger Task Force of Milwaukee is contingent upon the aforementioned parties reaching a long-term lease agreement for the facility; lease negotiations are ongoing. If a successful agreement is not reached, then the Farm and Fish Hatchery will need to secure private funding to continue operations." 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

Questions and comments ensued.

**AMENDMENT BY: SUPERVISOR BRODERICK** (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 4300 House of Correction by abolishing upon transfer one position of Print Shop Customer Service (HOC) to more properly reflect the job duties required of the position upon transferring to the HOC print shop.

One position of Management Assistant Document Services is abolished upon transfer in for an expenditure and tax levy reduction of \$39,988\* and one position of Print Shop Customer Service (HOC) is created for an expenditure and tax levy increase of \$35,825\*. Net expenditures and tax levy in Org. Unit 4300 – House of Correction are reduced \$4,481.

***ACTION BY: (BRODERICK) Approve his amendment as stated above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*\*These figures were later revised to \$43,047 and \$38,566, respectively.*

***ACTION BY: (COGGS-JONES) Approve the budget, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

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**ORG. UNIT:** 4500

**BUDGET:** District Attorney

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO. 5, SIDE B, #544**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** E. Michael McCann, District Attorney's Office  
James Martin, Deputy District Attorney

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 4900

**BUDGET:** Medical Examiner

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 12, 2005

**CASSETTE NO.5, SIDE B, #653**  
(Technical difficulties occurred during recording)

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Dr. Jeffrey Jensen, Medical Examiner  
Dave Eisner, District Council 48

Questions and comments ensued.

Mr. Eisner inquired about positions in the budget.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1120

**BUDGET:** Personnel Review Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #008 to 032**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Ms. Susan Shields, Executive Director, Personnel Review & Ethics Boards

***ACTION BY: (COGGS-JONES) Approve amendment 1A005 as set forth below. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue - 1

***EXCUSED:*** None

Amendment 1A005 by Supervisors Coggs-Jones and Broderick to amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1120 – Personnel Review Board and Org. Unit No. 1905 - Ethics Board, to increase funding for personal services for one shared position of Administrative Assistant.

Seventy-five percent of the position cost is charged to the Personnel Review Board and 25% is charged to the Ethics Board. Expenditures and tax levy in Org. Unit No. 1120 – Personnel Review Board are increased \$5,270 and expenditures and tax levy in Org. Unit No. 1905 – Ethics Board are increased \$1,757 for a total expenditure and tax levy increase of \$7,027 in salary and social security costs.

This amendment increases tax levy by \$7,027.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1120	Personnel Review Board	\$5,270	\$0	\$5,270
1905	Ethics Board	\$1,757	\$0	\$1,757
<b>TOTALS:</b>		\$7,027	\$0	\$7,027

***ACTION BY: (COGGS-JONES) Approve the budget recommended by the County Executive, as amended. 6-1***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** McCue - 1

***EXCUSED:*** None

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Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 1905

**BUDGET:** Ethics Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #033 to 040**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Carter, Ethics Board  
Susan Shields, Executive Director, Personnel Review and Ethics Boards

***ACTION BY: (MAYO) Approve the budget recommended by the County Executive, and as previously amended under org. unit 1120, amendment 1A005 as set forth below. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** None

Amendment 1A005 by Supervisors Coggs-Jones and Broderick to amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1120 – Personnel Review Board and Org. Unit No. 1905 - Ethics Board, to increase funding for personal services for one shared position of Administrative Assistant.

Seventy-five percent of the position cost is charged to the Personnel Review Board and 25% is charged to the Ethics Board. Expenditures and tax levy in Org. Unit No. 1120 – Personnel Review Board are increased \$5,270 and expenditures and tax levy in Org. Unit No. 1905 – Ethics Board are increased \$1,757 for a total expenditure and tax levy increase of \$7,027 in salary and social security costs.

This amendment increases tax levy by \$7,027.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1120	Personnel Review Board	\$5,270	\$0	\$5,270
1905	Ethics Board	\$1,757	\$0	\$1,757
<b>TOTALS:</b>		\$7,027	\$0	\$7,027

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Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1908

**BUDGET:** County Historical Society

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #108 to 114**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Bob Teske, Executive Director, Historical Society

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1912

**BUDGET:** VISIT Milwaukee

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #041 to 104**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Doug Nielsen, President, VISIT Milwaukee

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive.***

**6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1914

**BUDGET:** War Memorial Center

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #115 to 149**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. David Drent, War Memorial Corporation

Supervisors Broderick, McCue and West requested unanimous consent to be added as co-sponsors on amendment 1C002. Upon hearing no objections, Chairman Nyklewicz so ordered the change.

***ACTION BY: (MAYO) Approve amendment 1C002 as set forth below.***

**7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

Amendment 1C002 by Supervisors Borkowski, Mayo, Devine, Quindel, Weishan, Schmitt, De Bruin, Broderick, McCue and West.

To amend the County Executive’s 2006 Recommended Budget for Org. No. 1914 – War Memorial Center, by eliminating the following paragraph in the Budget Highlights Section on page 1914-1 as follows:

~~“Milwaukee County will continue to make its annual contribution to the War Memorial Center in the form of quarterly payments. However, payments will only be released when the War Memorial Center has achieved efficiencies by combining services or developing revenue sharing schemes with the Milwaukee Art Museum in areas such as, but not limited to: janitorial services, parking, security, maintenance, facility booking and room rentals. The War Memorial Center will provide quarterly reports to the Department of Administrative Services (DAS) and County Board staff 14 days prior to scheduled payments, demonstrating areas where consolidation has occurred.”~~

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1914	War Memorial Center			
<b>TOTALS:</b>		\$0	\$0	\$0

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

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Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 1915

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #150 to 160**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. James Temmer, Villa Terrace/Charles Allis Museum

Discussion ensued regarding correspondence between the Villa Terrace/Charles Allis Art Museum Board and the County Board members.

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1916

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #161 to 220**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Paul Mathews, Marcus Center for the Performing Arts

The Committee discussed janitorial services at the Marcus Center, including the loss of jobs due to the new contract entered into by the Marcus Center.

Supervisor Broderick requested cost estimates of providing scanning devices and storage lockers at all entrances if legislation passes the State Legislature regarding carrying concealed weapons without exempting cultural institutions.

Mr. Mathews highlighted a major capital project at the Center that installed a new lighting system that provides state of the art equipment for rental and energy savings; he said that the project came in on time and the Center has experienced a 40% savings in electrical costs.

***ACTION BY: (MAYO) Approve the budget as recommended by the County Executive.***

***4-3***

***AYES:*** McCue, Mayo, Broderick & Nyklewicz (Chair) – 4

***NOES:*** Coggs-Jones, Johnson & West - 3

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1966

**BUDGET:** Federated Library System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #105 & 540**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

***ACTION BY: (NYKLEWICZ) Temporary lay over until later in the meeting (Tape 7A-105).***

***ACTION BY: (COGGS-JONES) Lay over (Tape 7A-540). 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1974

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #221 to 229**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Ms. Mary Cannon, Chair of CAMPAC

Mary Cannon provided written information (copy attached to the original of these minutes) and verbal information relative to how arts and culture improve the quality of life experiences in Milwaukee County. She said that the Milwaukee Center for Independence has a special program in music therapy that has increased the center's ability to work with children and adults with mental handicaps.

Discussion ensued regarding the eligibility and application process for CAMPAC.

Supervisor Johnson stated that he will abstain from voting on this budget because he is a member of the CAMPAC board.

***ACTION BY: (WEST) Approve the budget as recommended by the County Executive. 6-0-1 (abstention)***

***AYES:*** McCue, Coggs-Jones, Mayo, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** None

***ABSTAIN:*** Johnson - 1

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 9500

**BUDGET:** Zoological Department

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #448 to 550**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Chuck Wikenhauser, Zoo Director  
Ms. Vera Westphal, Deputy Zoo Director

Supervisor McCue stated that Zoological Society members should be required to show identification when entering the Zoo with a membership pass, and asked about safety plans in effect in regards to Zoo vehicles on the grounds, child safety and animal safety.

Mr. Wikenhauser stated that the Zoo does have safety procedures for carts and vehicles, and conducts reenactments of animal emergencies, such as the bi-yearly drills with different animal escapee scenarios.

Discussion ensued relative to the potential for re-negotiating the Zoological Society Memorandum of Understanding.

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 9700

**BUDGET:** Milwaukee Public Museum

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #346 to 447**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Dan Finley, President, Milwaukee Public Museum, Inc. (MPM)  
Mr. Michael Bernatz, Chief Financial Officer, MPM  
Supervisor James Schmitt, Nineteenth District

Supervisor Schmitt explained amendment No. 1A009 as it relates to baseline funding and the current lease and management agreement between Milwaukee County and MPM.

Supervisor Coggs-Jones stated that she believes that at least for the first year or so, the County needs to keep a close watch over MPM. Mr. Agostini stated that the oversight committee is meeting and receiving reports from MPM almost bi-weekly.

Discussion ensued regarding the Museum's financial status and fundraising efforts.

***ACTION BY: (WEST) Approve amendment 1A009 by Supervisor Schmitt as set forth below. 4-3***

**AYES:** McCue, Broderick, West & Nyklewicz (Chair) – 4

**NOES:** Coggs-Jones, Mayo & Johnson - 3

**EXCUSED:** None

Amendment 1A00-9 by Supervisor Schmitt to amend the County Executive's 2006 Recommended Budget for Org. No. 9700 – Milwaukee Public Museum, by modifying the second bullet on page 9700-2 as follows:

~~“The County will continue to make its annual contribution in quarterly payments to MPM. However, payments will be made only if MPM as approved by the Milwaukee County Department of Administrative Services (DAS) or County Board staff. This includes but is not limited to expenses on: concessions, restaurants, salaries, wages, benefits and other costs; and, income from; retail, restaurant, facility rental, admission, special exhibits and fundraising goals. This performance requirement is to ensure the County that MPM is achieving financial stability and will reach its budget targets for the end of fiscal year 2006 at specified intervals.”~~

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
9700	Milwaukee Public Museum	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (BRODERICK) Approve the budget as recommended by the County Executive, as amended. 5-2***

***AYES:*** McCue, Johnson, Broderick, West & Nyklewicz (Chair) – 5

***NOES:*** Coggs-Jones & Mayo - 2

***EXCUSED:*** None

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Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 9910

**BUDGET:** University Extension Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 13, 2005

**CASSETTE NO. 7, SIDE A, #300 to 345**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Ronnie Stricklin, Director, UW-Extension

Discussion ensued regarding programs offered by the UW-Extension, including financial management, family nutrition and gardening plots throughout the county.

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1913

**BUDGET:** Civil Air Patrol

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7, SIDE B, #14**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Lt. Colonel Andy Stockhausen  
First Lt. Timothy Dixon

Discussion ensued.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT: 5040**

**BUDGET: DPPI-Airports**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2005**

**CASSETTE NO. 7, SIDE B #280**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James White (District 1)  
George Torres, Transportation Superintendent, Department of Parks & Public Infrastructure (DPPI)  
Barry Bateman, Director, General Mitchell International Airport

Discussion ensued.

**AMENDMENT BY SUPERVISOR WHITE (1A012)** (copy attached to original of these minutes) To deny the transfer of the Deputy Director Airport Finance and striking the following narrative:

Org. No. 5040

~~"To improve fiscal monitoring, the position of Deputy Director Airport Finance Administration is transferred from GMIA Administration to the Department of Administrative Services (DAS) Fiscal Affairs Division. This action is a continuation of the Department of Administrative Services model that was created in 2003. This position will still be physically located at the Airport and will be charged to the Airport via a crosscharge from DAS Fiscal Affairs for no levy effect."~~

Org. No. 1151

DAS continues to re-examine the Department of Administrative Services model that was created in 2003. ~~To improve fiscal monitoring two positions of Executive Director Airport Finance Administration and t~~ The Coordinator Reimbursement in DHHS are is transferred to DAS-Fiscal, increased salary and social security are offset by an increase in crosscharge revenue for no levy change.

Expenditures in Org. Unit 1151 DAS –Fiscal Affairs are reduced to reflect the elimination of crosscharges from Org. Unit 5040 to Org. Unit 1151.

This amendment has no tax levy impact.

**ACTION BY: (McCue) Approve Amendment 1A012 by Supervisor White. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (West) Approve the budget as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**ORG. UNIT:** 5070

**BUDGET:** Transportation Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7, SIDE B, #360**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks and Public Infrastructure  
Ron Rutkowski, Transportation Division, Department of Parks and Public Infrastructure

Discussion ensued with questions and comments.

***ACTION BY: (McCue) Approve the budget as previously amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 5080

**BUDGET:** DPPI-Architectural,  
Engineering and Environmental Services

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7 SIDE B, #420**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
Michael Compton  
**County Executive:** Ed Eberle

**APPEARANCES:** Greg High, Director, Architecture, Engineering and Environmental Services (AE&ES) Section, Parks Division (DPPI)  
Gary Drent, Fiscal & Budget Manager

Mr. Agostini provided a report (copy attached to original of these minutes) regarding two technical corrections to the 2006 County Executive's Recommended Budget for the Department of Parks and Public Infrastructure. First, is a narrative revision to the position abolishment and creates for Architecture, Engineering and Environmental Services. The three recommended position abolishments would be changed to abolish upon vacancy. Second, is the addition of a paragraph to Facilities Management (Facilities) budget narrative regarding the issue of pre-tax deductions and payroll deductions for parking fees for the Annex alternative surface parking lots.

There were no objections to the said report.

Supervisor Coggs-Jones commended Mr. Agostini on the diversity of his departmental staff and encouraged other departments to take notice.

***ACTION BY: (McCue) Approve the budget as recommended by the County Executive, including the aforesaid technical corrections. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 5100

**BUDGET:** DPPI-Highway Maintenance

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7 SIDE B, #450**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks & Public Infrastructure (DPPI)

***ACTION BY: (McCue) Approve the budget as previously amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**CORRECTED COPY**

**ORG. UNIT: 5300**

**BUDGET: DPPI-Fleet Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 14, 2005**

**CASSETTE NO. 7, SIDE B, #474**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks and Public Infrastructure

Mr. Torres commented on this budget.

Chairman Nyklewicz asked Mr. Torres to follow-up on the exemption for fuel tax with Intergovernmental Relations so that can be pursued as part of Milwaukee County's overall legislative package. Mr. Torres replied that he would so do.

***ACTION BY: (Broderick) Approve the budget as previously amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 5600

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7, SIDE B, #560**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks & Public Infrastructure (DPPI)  
Ken Warren, Managing Director, MCTS  
Brandon Jensen, ATU Local 998  
Jerry Pappa, MCTS Bus Driver  
Supervisor Toni Clark (District 2)  
Supervisor Marina Dimitrijevic (District 4)  
Supervisor John Weishan (District 16)

Discussion ensued at length with questions and comments.

**AMENDMENT BY SUPERVISOR MAYO (1A017)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following language changes on page 5600-2 as follows:

1. Transit Fixed Route tickets and passes increase from \$13.00 to ~~\$16.00~~ \$14.00. This includes an increase in premium tickets from \$16.00 to \$19.00, an increase in regular student passes from \$11.00 to \$13.00, an increase in special student passes from \$11.50 to \$14.00, an increase in the U-Pass from \$38.00 to \$44.00, and an increase in the Commuter Value Pass from \$126.00 to \$155.00. These changes result in a net revenue (passenger abatement) increase of ~~\$4,000,000~~ \$2,078,600.

Note: Approval of this amendment would require the table of bus fares on page 5600-5 to be updated accordingly.

This amendment would increase tax levy by \$1,921,400.

**ACTION BY:** (Mayo) **Approve Amendment 1A017. 4-3**

**AYES:** Coggs-Jones, Mayo, Johnson, & Nyklewicz (Chair) – 4

**NOES:** McCue, Broderick, and West – 3

**AMENDMENT BY SUPERVISOR DIMITRIJEVIC (1A014)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following language changes on page 5600-2 as follows:

1. Transit Fixed Route tickets and passes increase from \$13.00 to ~~\$16.00~~ \$14.00. This includes an increase in premium tickets from \$16.00 to ~~\$19.00~~ \$17.00, an increase in regular student passes from \$11.00 to ~~\$13.00~~ \$12.00, an increase in special student passes from \$11.50 to ~~\$14.00~~ \$12.50, an increase in the U-Pass from \$38.00 to ~~\$44.00~~ \$41.00, and an increase in the Commuter Value Pass from \$126.00 to ~~\$155.00~~ \$135.00. These changes result in a net revenue (passenger abatement) increase of ~~\$4,000,000~~ \$1,419,129.

Note: Approval of this amendment would require the table of bus fares on page 5600-5 to be updated accordingly.

This amendment would increase tax levy by \$2,580,871.

**ACTION BY:** (McCue) **Deny Amendment 1A014. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**AMENDMENT BY SUPERVISOR WEISHAN (1A013)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following budget narrative language changes.

Strike the following language from page 5600-2:

1. ~~Transit Fixed Route tickets and passes increase from \$13.00 to \$16.00. This includes an increase in premium tickets from \$16.00 to \$19.00, an increase in regular student passes from \$11.00 to \$13.00, an increase in special student passes from \$11.50 to \$14.00, an increase in the U Pass from \$38.00 to \$44.00, and an increase in the Commuter Value Pass from \$126.00 to \$155.00. These changes result in a net revenue (passenger abatement) increase of \$4,000,000.~~

Add the following language:

"The amount of tax levy support to the Milwaukee County Transit System is reduced by \$18,725,712. A portion of the current sales tax will be applied to the operations of the Milwaukee County Transit System (MCTS). Of the current .5% sales tax, .175% of sales tax will be dedicated for the Milwaukee County Transit System. Based on current estimates, the amount of sales tax support dedicated for MCTS is \$22,637,510."

Currently there is \$47,260,744 available for debt service costs. The amendment would decrease this amount by \$22,637,510 to \$24,623,234. The amount of tax levy used for transit, \$18,725,712 would instead be applied to debt service costs. An additional \$3,911,798 in tax levy support would be needed to offset the amount applied in sales tax to adequately fund debt service.

Furthermore, the County Executive is encouraged to dedicate .25% of the current sales tax for the Milwaukee County Transit System by 2009.

This amendment would increase tax levy by \$3,911,798.

***ACTION BY: (McCue) Deny Amendment 1A013. 5-2***

***AYES:*** McCue, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 5

***NOES:*** Coggs-Jones and West – 2

**AMENDMENT BY SUPERVISOR WEST (1A019)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System and Org. Unit No. 9000 – Parks Division, by increasing slip rental fees for non-residents at McKinley Marina by 23% for a revenue increase of \$175,000 and reducing fixed route fares in the transit budget with a corresponding revenue decrease of \$175,000, for no net tax levy impact.

***ACTION BY: (West) Approve Amendment 1A019. 5-2***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, West – 5

***NOES:*** Broderick and Nyklewicz (Chair) – 2

**AMENDMENT BY SUPERVISOR WEST (1A020)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System and Org. No. 9000 – Parks Division, by increasing slip rental fees for residents at McKinley Marina by 20% for a revenue increase of \$150,000 and reducing fixed route fares in the transit budget with a corresponding revenue decrease of \$150,000, for no net tax levy impact.

***ACTION BY: (West) Approve Amendment 1A020. 1-6 (FAILED)***

***AYES:*** West – 1

***NOES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 6

***ACTION BY: (Coggs-Jones) Approve the budget as amended. 5-2***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 5

***NOES:*** McCue and West – 2

*Delores "Dee" Hervey*

**ORG. UNIT:** 5600

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 8, SIDE A, #460 to 500**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Ms. Sue Black, Superintendent, Parks Division, DPPI

Chairman Nyklewicz stated that amendment 1A019 needs to have correct dollar amounts inserted.

***ACTION BY: (MC CUE) Reopen budget 5600 – Milwaukee County Transit/Paratransit System. 4-3***

**AYES:** McCue, Johnson, Broderick & Nyklewicz (Chair) – 4

**NOES:** Coggs-Jones, Mayo and West - 3

**EXCUSED:** None

***ACTION BY: (MC CUE) Reconsider amendment 1A019 by Supervisor West (attached to the original minutes). 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

***ACTION BY: (MAYO) Deny amendment 1A019 by Supervisor West, as attached to the original minutes. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

***ACTION BY: (MAYO) Approve budget 5600 as recommended by the County Executive and as previously amended. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue - 1

**EXCUSED:** None

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Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 5700

**BUDGET:** Facilities Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO.7, SIDE B, #491**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Jack Takerian, Chief of Operations, Parks Division, Department of Parks and Public Infrastructure

***ACTION BY: (McCue) Approve the budget as previously amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 5800

**BUDGET:** DPPI-Director's Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7, SIDE B, #506**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Lynne De Bruin (District 15)  
David G. Wilson, Acting Director, Department of Parks and Public  
Infrastructure  
Steve Mokrohisky, Associate Director, Department of Parks and Public  
Infrastructure

Discussion ensued.

Supervisor De Bruin submitted Amendment 1A016, which called for the transfer of four positions of Landscape Architect 3 and one position of Natural Resource Specialist from the Director's Office to the Parks Division. She later WITHDREW the amendment.

***ACTION BY: (Coggs-Jones) Approve the budget as previously amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 9000

**BUDGET:** DPPI – Parks

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 8, SIDE A, #275 to 460**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Sue Black, Superintendent of Parks, DPPI  
Supervisor John Weishan, Sixteenth District  
Supervisor Marina Dimitrijevic, Fourth District  
Supervisor Lynne De Bruin, Fifteenth District

Ms. Black submitted a written document entitled, "Parks Fee Schedule" dated October 10, 2005 (copy attached to original copy of these minutes).

Discussion ensued regarding the budgeted revenues.

Mr. Cady stated that at this time the Parks fee schedule is not included in the budget narrative.

***ACTION BY: (MC CUE) Approve amendment 1A011 by Supervisors Dimitrijevic and Weishan as set forth below. 5-2***

**AYES:** McCue, Coggs-Jones, Johnson, West & Nyklewicz (Chair) – 5

**NOES:** Mayo & Broderick - 2

**EXCUSED:** None

Amendment 1A011 by Supervisors Dimitrijevic and Weishan to amend the County Executive's 2006 Recommended Budget for Org. No. 9000 – Parks Division, by modifying the language in the third bullet on page 9000-4 as follows:

"Parks fees for 2006 will continue at the 2005 level. The Parks Superintendent will not have the flexibility to increase any park fee without obtaining approval from the County Board. The Parks Superintendent will continue with the 2005 initiative to have authority to set fees for building and facility rentals, picnic permits, aquatic admissions, traditional (reoccurring) special event permits, and other areas that require user. Guidelines for fee setting will continue as outlined in 2005."

This amendment would not impact tax levy.

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

**ACTION BY:** (Mayo) Deny amendment 1A010 by Supervisors De Bruin, Johnson and Schmitt as set forth below. 4-3

**AYES:** Coggs-Jones, Mayo, West & Nyklewicz (Chair) – 4

**NOES:** McCue, Johnson & Broderick

**EXCUSED:** None

Amendment 1A010 by Supervisors De Bruin, Johnson and Schmitt to amend the County Executive’s 2006 Recommended Budget for Org. No. 1192 – Department of Administrative Services – Economic and Community Development by decreasing expenditures by \$50,000 and for Org. No. 9000 – Parks Division by increasing expenditures \$50,000 for a zero tax levy impact:

- Modify the seventh bullet on page 1192-4 as follows, for a tax levy decrease of \$50,000 in Org. No. 1192:  
 “Service expenditures rise by \$347,350. A payment of \$275,000 to the state for its share of the increased parking revenue represents the majority of this increase. In addition, ~~\$50,000 is budgeted to undertake a study of the efficiency of the county’s golf courses;~~ \$50,000 is budgeted for a study on behalf of the Behavioral Health Division of the Department of Health and Human Services to identify potential alternative locations for its inpatient, crisis and nursing home operations and/or to house its administrative program staff; and \$25,000 is budgeted for the County to take part in a Greater Milwaukee Committee for a study of regional growth initiatives.”
- Modify the fourth bullet on page 9000-4 as follows for a tax levy increase of \$50,000 in Org. No. 9000:  
 “The budget is increased by \$50,000 for the Parks Division’s natural areas crew to manage invasive weeds in county parks.”

This amendment would result in a zero tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	Economic Development	(\$50,000)	0	(\$50,000)
9000	Parks Division	\$50,000	0	\$50,000
<b>TOTALS:</b>		\$0	0	\$0

***ACTION BY: (Coggs-Jones) Approve budget recommended by the County Executive, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

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Maribeth Welchman, Committee Clerk

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**ORG. UNITS:** 5040, 5070, 5080, 5100, 5800, 5300, 5700, 9000

**BUDGET:** DPPI All

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2005

**CASSETTE NO. 7, SIDE B, #20**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor James White (District 1)  
Supervisor Lynne De Bruin (District 15)  
Jerry Heer, Director of Audits

Discussion ensued with questions and comments.

**AMENDMENT BY SUPERVISORS WHITE AND DE BRUIN (1A015)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5040 – Airport, Org. No. 5070 – Transportation Services, Org. No. 5080 – Architectural, Engineering and Environmental Services, Org. No. 5100 – Highway Maintenance, Org. No. 5300 – Fleet Management, Org No. 5700 – Facilities Management, Org. No. 5800 – Director's Office and Org. No. 9000 – Parks Division, by abolishing the Department of Parks and Public Infrastructure and creating the Department of Parks, Recreation and Culture and Department of Public Works as follows:

1. Org. No. 5040 Department of Parks and Public Infrastructure – Airport
  - Create Org. No. 5040 Department of Public Works - Airport
2. Org. No. 5070 Department of Parks and Public Infrastructure – Transportation Services
  - Create Org. No. 5070 Department of Public Works – Transportation Services
3. Org. No. 5080 Department of Parks and Public Infrastructure – Architectural, Engineering and Environmental Services
  - Create Org. No. 5080 Department of Public Works – Architectural Engineering and Environmental Services
  - Transfer four positions of Landscape Architect 3 and one position of Natural Resources Specialist from Org. Unit 5080 – Architectural, Engineer and Environmental Services to the Department of Parks, Recreation and Culture.
4. Org. No. 5100 Department of Parks and Public Infrastructure – Highway Maintenance
  - Create Org. No. 5100 Department of Public Works – Highway Maintenance

5. Org. No. 5300 Department of Parks and Public Infrastructure – Fleet Maintenance
  - Create Org. No. 5300 Department of Public Works – Fleet Maintenance
6. Org. No. 5700 Department of Parks and Public Infrastructure – Facilities Management
  - Create Org. No. 5700 Department of Public Works – Facilities Management
7. Org. No. 5800 Department of Parks and Public Infrastructure – Director’s Office
  - Create Org. Unit 5800 – Department of Public Works
  - Abolish the position of Director, Parks and Public Infrastructure for a tax levy savings of \$135,074.
  - Abolish the position of Associate Director – Public Works for a tax levy savings of \$106,228.
  - Reduce the personal lump sum adjustment by \$20,000.
  - Upon creation of the Department of Public Works, transfer the position of Transportation Superintendent to the Department of Public Works. This position will have management oversight of Org. No. 5040 (Airport), 5070 (Transportation Services), 5080 (Architectural, Engineering, and Environmental Services), 5100 (Highway Maintenance), 5300 (Fleet Management), 5600 (Transit/Paratransit System), and 5700 (Facilities Management).
  - At such time that the incumbent Transportation Superintendent vacates his position, the position of Transportation Superintendent, or its equivalent, shall require a professional engineer license.

The next tax levy effect is a decrease of \$221,302.

8. Org. No. 9000 Department of Parks and Public Infrastructure – Parks Division
  - Create Org. Unit 9000 – Department of Parks, Recreation and Culture
  - Transfer the position of Parks Superintendent to the Department of Parks, Recreation and Culture. The Parks Superintendent will perform the duties of the Director of Parks, Recreation and Culture as set forth in sec. 27.03(2) of the Wisconsin State Statutes.
  - Transfer four positions of Landscape Architect 3 and one position of Natural Resource Specialist from Org. Unit 5080 – Architectural, Engineer and Environmental Services to the Department of Parks, Recreation and Culture.
9. The Transportation Superintendent and the Parks Superintendent are authorized and directed to negotiate service level agreements for facilities and landscape architecture services, including expenditures and revenues earmarked for the agreed upon services, that will be provided to other county departments by January 1, 2006.

This amendment would decrease tax levy by \$221,302.

**ACTION BY: (Broderick) Approve amendment 1A015 by Supervisors White and De Bruin. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**ORG. UNIT:** 1000

**BUDGET:** County Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9 SIDE A #15**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Chairman Lee Holloway  
Terrence Cooley, Chief of Staff

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1001

**BUDGET:** County Board-Department of Audit

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A, #25**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES** Jerorme Heer, Director of Audits

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1011

**BUDGET:** County Executive-General Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9 SIDE A, #70**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
Emily Van Dunk  
**County Executive:** Ed Eberle

Discussion ensued.

***ACTION BY: (McCue) Temporarily lay over to allow the County Executive to appear and address some of the issues and concerns by the Committee. 5-2***

***AYES:*** McCue, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 5

***NOES:*** Coggs-Jones & West – 2

**Later in the meeting.**

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

Discussion continued.

***ACTION BY: (McCue) Lay over until later in the week. 6-1***

***AYES:*** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** Mayo – 1

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1021

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9 SIDE A, #139**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Jim Duff, Program Supervisor, Veterans Service Office

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1040

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A, #58**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Freida Webb, Director of Community Business Development Partners

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1150

**BUDGET:** DAS-Risk Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A, #145**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** John Rath, Director, Risk Management/Insurance  
Judy Litscher, Risk Management Coordinator

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1151

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A, #153**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
Linda Seemeyer  
**County Executive:** Ed Eberle

***ACTION BY: (Mayo) Approve.***

***ACTION BY: (McCue) Amend the budget by modifying the narrative language on p. 1151-3 as follows: "that a study of the current pension system structure and options for modification of the system be in conjunction with Personnel and County Board as it relates to the \$100,000 contract services." 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1152

**BUDGET:** DAS-Procurement Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A, #204**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Pinkey Buford, Purchasing Administrator  
Linda Seemeyer, Director, Department of Administrative Services

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1160

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A, #230**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Bud Borja, Chief Information Officer, IMSD  
Mary Reddin, Deputy Chief Information Officer, IMSD

Discussion ensued on outsourcing, voice mail problems and Six Sigma.

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

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo – 1

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1192

**BUDGET:** DAS-Economic and Community Development

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9 SIDE A, #521**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Robert Dennik, DAS-Director, Economic and Community Development Division  
Dan Schreiber, Fiscal & Management Analyst, Economic and Community Development Division

***ACTION BY: (Coggs-Jones) Lay over the budget. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Chairman Nyklewicz indicated that the Committee would address the budget later in the week along with the two amendments (1A021 and 1A022) submitted by Supervisor Mayo.*

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1933

**BUDGET:** Land Sales (Non-Departmental)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 17, 2005

**CASSETTE NO. 9, SIDE A #369**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Robert Dennik, DAS-Director, Economic Development Division  
Daniel Schreiber, Fiscal & Management Analyst, Economic Development Division  
Craig Dillmann, Real Estate Manager, Real Estate Division  
William Domina, Corporation Counsel

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

Discussion ensued.

***ACTION BY: (McCue) Amend the budget by modifying the narrative language on p. 1933-1 as follows: Bullet point one regarding the 2006 Land Sales that are budgeted at \$3,000,000, which is \$2,000,000 below the 2005 "amount that ten percent of these funds shall be deposited into an account in the Office of Economic and Community Development for economic development projects". 3-4 (FAILED)***

**AYES:** McCue, Broderick, & Nyklewicz (Chair) – 3

**NOES:** Coggs-Jones, Mayo, Johnson, & West – 4

Discussion continued.

***ACTION BY: (Mayo) Lay over the budget. 6-1***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, & Nyklewicz (Chair) – 6

**NOES:** West – 1

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 05-403

**BUDGET:** 2006 Special Charge for Southeastern Wisconsin Regional Planning Commission (SEWRPC)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #075 to 250**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Philip Evenson, Executive Director, SEWRPC

This item was laid over and a report was requested from SEWRPC regarding attendance of current Milwaukee County appointees since their appointment to SEWRPC; active or proposed studies by SEWRPC; the dates of start times that studies began and were planned and proposed deadlines; and a brief synopsis on the scope of the studies. A communication from the Executive Director of SEWRPC dated October 18, 2005 was presented to the committee (a copy is attached to the original copy of these minutes).

***ACTION BY: (COGGS-JONES) Deny. (FAILS) 3-4***

***AYES:*** Coggs-Jones, Mayo & West - 3

***NOES:*** McCue, Johnson, Broderick & Nyklewicz (Chair) – 4

***EXCUSED:*** None

***ACTION BY: (BRODERICK) Approve \$837,390 as the County's proper portion of the 2006 budget of SEWRPC. 4-3***

***AYES:*** McCue, Johnson, Broderick & Nyklewicz (Chair) – 4

***NOES:*** Coggs-Jones, Mayo & West 3

***EXCUSED:*** None

*Karibeth Welchman*

Committee Clerk

**ORG. UNIT:** 1923

**BUDGET:** Milwaukee County Automated Land Information System (MCAMLIS)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #062 to 074**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Emily Van Dunk

**County Executive:** Ed Eberle

**APPEARANCES:** Mr. Philip C. Evenson, Executive Director Southeastern Wisconsin Regional Planning Commission (SEWRPC)  
Greg High, Director, Architecture, Engineering and Environmental Services (AE&ES) Section, Parks Division, DPPI  
William Domina, Milwaukee County Corporation Counsel

This budget was laid over and a report was requested from SEWRPC regarding cost-sharing distribution of the water supply study. A communication from the Executive Director of SEWRPC dated October 18, 2005 was presented to the committee (copy attached to original copy of these minutes).

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

**AYES:** McCue, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Coggs-Jones - 1

**EXCUSED:** None

*Maribeth Welchman*

Committee Clerk

**ORG. UNIT:** 1937

**BUDGET:** Potawatomi Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #010 to 040**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administration:** Emily Van Dunk

**County Executive:** Ed Eberle

This budget was laid over and referred to County Board staff for information regarding the fiscal impact of contract settlements of current and future budgets; a report from County Board Fiscal and Budget Analyst dated October 18, 2005 entitled, Potawatomi Revenue – Org. 1937” was presented to the committee (copy attached to original minutes).

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

Committee Clerk

**ORG. UNIT:** 1966

**BUDGET:** Federated Library System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #320 to 345**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

**APPEARANCES:** Director, Milwaukee County Federated Library System

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Committee Clerk

**ORG. UNIT:** 1966

**BUDGET:** Federated Library System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #320 to 345**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

**APPEARANCES:** Director, Milwaukee County Federated Library System

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Committee Clerk

**ORG. UNIT:** 3090

**BUDGET:** County Treasurer

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #251 to 314**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

**APPEARANCES:** County Treasurer Dan Diliberti

Supervisors Coggs-Jones and McCue requested that their names be added as co-sponsors to the amendment by Supervisor West (copy attached to original copy of these minutes). Upon hearing no objections, Chairperson Nyklewicz so ordered the names added.

A communication from the County Treasurer dated October 18, 2005 entitled "Credit Card Fees" was reviewed by the committee (copy attached to original copy of these minutes).

**ACTION BY: (WEST) Approve amendment as set forth below. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

Amendment by Supervisors West, Coggs-Jones and McCue to amend the County Executive's 2006 Recommended Budget for Org. No. 3090 - Treasurer by deleting the following budget narrative language on Page 3090-2 as follows:

~~The 2006 Budget establishes a fee for credit card use at \$30, in line with fees charged by other departments.~~

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3090	Treasurer	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Note: The Treasurer did not budget additional revenues for 2006 based on this proposed initiative.

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Committee Clerk

**ORG. UNIT:** 3400

**BUDGET:** Register of Deeds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2005

**CASSETTE NO. 10, SIDE A, #040 to 061**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

This budget was laid over and referred to County Board staff to review real estate transfer fee revenue projections contained in the budget. A report from County Board Fiscal and Budget Analyst and County Board Research Analyst dated October 18, 2005 entitled "Org. Unit 3400 – Register of Deeds" was presented to the committee (copy attached to original copy of these minutes).

***ACTION BY: (MC CUE) Approve amendment by Supervisors Nyklewicz, McCue and Mayo as set forth below. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

An amendment by Supervisors Nyklewicz, McCue and Mayo to amend the County Executive's 2006 Recommended Budget for Org. No. 3400 – Register of Deeds, by adjusting revenue projections as follows:

- Increase General Recording Fees by \$20,000, from \$2,580,000 to \$2,600,000.
- Increase Copy Fees by \$20,000, from \$270,000 to \$290,000.
- Increase Real Estate Transfer Fees by \$160,000, from \$2,670,000 to \$2,830,000.

The total increase in revenue is \$200,000.

This amendment would decrease tax levy by \$200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
3400	Register of Deeds	\$0	\$200,000	(\$200,000)
<b>TOTALS:</b>		\$0	\$200,000	(\$200,000)

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive, as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

Committee Clerk

**ORG. UNIT:** 1011

**BUDGET:** County Executive-General Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2005

**CASSETTE NO. 10, SIDE A, #354**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Jim Villa, Chief of Staff

This budget was laid over on October 17, 2005.

Discussion ensued with questions and comments.

***ACTION BY: (Broderick) Amend the budget by deleting the position of Administrative Secretary-Director of Communications. 2-5 (FAILED)***

***AYES:*** Broderick & Nyklewicz (Chair) - 2

***NOES:*** Coggs-Jones, McCue, Mayo, Johnson, & West - 5

***ACTION BY: (Coggs-Jones) Approve the budget as recommended by the County Executive. 5-2***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, & West - 5

***NOES:*** Broderick & Nyklewicz (Chair) - 2

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1192

**BUDGET:** DAS-Economic and Community Development

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2005

**CASSETTE NO. 10, SIDE A, #468**

**STAFF PRESENT:**

**County Board:** Steve Cady

Glen Bultman

**Department of Administration:** Emily Van Dunk

**County Executive:** Ed Eberle

**APPEARANCES:** Robert Dennik, Director, Economic and Community Development  
Division

Dan Schreiber, Fiscal & Management Analyst, Economic and  
Community Development Division

Marina Dimitrijevic (District 4)

This budget and two amendments (1A021 and 1A022) by Supervisor Mayo were laid over on October 17, 2005.

Supervisor Mayo WITHDREW Amendments 1A021 and 1A022, copies of which are attached to the original of these minutes.

***ACTION BY: (McCue) Approve Amendment 1A024 by Supervisor McCue as set forth below. 2-5 (FAILED)***

**AYES:** McCue and Broderick - 2

**NOES:** Coggs-Jones, Mayo, Johnson, West and Nyklewicz (Chair) - 5

By Supervisor McCue

To amend the County Executive's 2006 Recommended Budget for Org. No. 1192 – Department of Administrative Services – Economic and Community Development and Org. No. 5080 – Architectural, Engineering and Environmental Services by transferring the appropriation of \$50,000 for a study of the efficiency of Milwaukee County's golf courses to Architectural, Engineering and Environmental Services for the development of an erosion control plan for the county-owned portion of Milwaukee County's lakefront for no tax levy effect:

- Modify the seventh bullet on page 1192-4 as follows, for a tax levy decrease of \$50,000:  
 “Service expenditures rise by \$347,350. A payment of \$275,000 to the state for its share of the increased parking revenue represents the majority of this increase. In addition, ~~\$50,000 is budgeted to undertake a study of the efficiency of the county’s golf courses;~~ \$50,000 is budgeted for a study on behalf of the Behavioral Health Division of the Department of Health and Human Services to identify potential alternative locations for its inpatient, crisis and nursing home operations and/or to house its administrative program staff; and \$25,000 is budgeted for the County to take part in a Greater Milwaukee Committee for a study of regional growth initiatives.”

This amendment would result in a tax levy decrease of \$50,000.

Supervisor McCue in Chair.

**ACTION BY: (Nyklewicz) Approve amendment 1A027 as set forth below. 5-2**

**AYES:** Nyklewicz, Cogg-Jones, Broderick, West, and McCue (Chair) - 5

**NOES:** Mayo and Johnson – 2

By Supervisor Nyklewicz

To amend the County Executive’s 2006 Recommended Budget for Org. No. 1192 – Department of Administrative Services – Economic and Community Development by decreasing expenditures by \$50,000 as follows:

- Modify the seventh bullet on page 1192-4 as follows, for a tax levy decrease of \$50,000 in Org. No. 1192:  
 “Service expenditures rise by \$347,350. A payment of \$275,000 to the state for its share of the increased parking revenue represents the majority of this increase. In addition, ~~\$50,000 is budgeted to undertake a study of the efficiency of the county’s golf courses;~~ \$50,000 is budgeted for a study on behalf of the Behavioral Health Division of the Department of Health and Human Services to identify potential alternative locations for its inpatient, crisis and nursing home operations and/or to house its administrative program staff; and \$25,000 is budgeted for the County to take part in a Greater Milwaukee Committee for a study of regional growth initiatives.”

This amendment would decrease tax levy by \$50,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	DAS - Economic Development	(\$50,000)	\$0	(\$50,000)
<b>TOTALS:</b>		(\$50,000)	\$0	(\$50,000)

**ACTION BY: (Nyklewicz) Approve Amendment 1A028 as set forth below. 6-1**

**AYES:** Nyklewicz, Coggs-Jones, Broderick, West, and McCue (Chair) - 6

**NOES:** Mayo - 1

By Supervisor Nyklewicz

To amend the County Executive's 2006 Recommended Budget for Org. No. 1192 – Department of Administrative Services – Economic and Community Development by decreasing expenditures by \$25,000 as follows:

- Modify the seventh bullet on page 1192-4 as follows, for a tax levy decrease of \$50,000 in Org. No. 1192:  
"Service expenditures rise by \$347,350. A payment of \$275,000 to the state for its share of the increased parking revenue represents the majority of this increase. In addition, \$50,000 is budgeted to undertake a study of the efficiency of the county's golf courses; \$50,000 is budgeted for a study on behalf of the Behavioral Health Division of the Department of Health and Human Services to identify potential alternative locations for its inpatient, crisis and nursing home operations and/or to house its administrative program staff; and ~~\$25,000 is budgeted for the County to take part in a Greater Milwaukee Committee for a study of regional growth initiatives.~~"

This amendment would decrease tax levy by \$25,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1192	DAS - Economic Development	(\$25,000)	\$0	(\$25,000)
<b>TOTALS:</b>		(\$25,000)	\$0	(\$25,000)

Discussion ensued.

**ACTION BY: (Nyklewicz) Amend the budget by denying the creation of three positions on Page 1192-2 (Real Estate Assistant, Economic Development Specialist, Accountant 3 and Fiscal & Management 2).**

Discussion ensued to provide clarity on which positions the amendment would affect.

Later in the meeting, Supervisor Nyklewicz restated his amendment.

**ACTION BY: (Nyklewicz) Amend the budget by denying the creation of two Economic Development Specialists and one Real Estate Assistant. 3-4 (FAILED)**

**AYES:** Nyklewicz, Broderick, and McCue (Chair) - 3

**NOES:** Coggs-Jones, Mayo, Johnson, & West - 4

Supervisor Nyklewicz indicated that he would like the amendment to go forward to the Board.

***ACTION BY: (Mayo) Approve the budget as amended. 4-3***

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

**NOES:** Nyklewicz, Broderick & McCue (Chair) - 3

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**ORG. UNIT:** 1933

**BUDGET:** Land Sales

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2005

**CASSETTE NO. 10, SIDE B, #91**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

This budget was laid over on October 17, 2005.

***ACTION BY: (Mayo) Approve Amendment 1C009 by Supervisors Mayo, West, Clark, Coggs-Jones, Borkowski, Weishan and Johnson as set forth below. 5-2***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, & West - 5

**NOES:** McCue & Nyklewicz (Chair) - 2

To amend the County Executive’s 2006 Recommended Budget for Org. No. 1933 – Land Sales, by modifying the language on page 1933-1 as follows:

“Revenue from the sale of surplus County properties was budgeted in the Economic Development Division budget in the 2003 Adopted Budget. In 2004, this revenue was placed in a new non-departmental account, Org. Unit 1933-Land Sales. ~~Per adopted County policy, a~~ Any Fifty percent of land sale revenue received in excess of the amount budgeted in Org. Unit 1933 – Land Sales shall be placed in Org. Unit 1945 – Appropriation for Contingencies, 40% shall be placed in the Community and Economic Development Fund (CED) created by adopted county resolution File No. 04-492 and 10% shall be placed in capital account W0865 – Brownfield Redevelopment.”

This amendment will not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1933	Land Sales	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (Mayo) Approve the budget as amended. 5-2***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, & West - 5

**NOES:** McCue & Nyklewicz (Chair) - 2

*Delores “Dee” Hervey*

Delores “Dee” Hervey, Committee Clerk

**ORG. UNIT:** 1950

**BUDGET:** Employee Fringe Benefits

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2005

**CASSETTE NO. 10, SIDE B, #135**

**STAFF PRESENT:**

**County Board:** Steve Cady

Glen Bultman

**Department of Administration:** Emily Van Dunk

Linda Seemeyer

**County Executive:** Ed Eberle

**APPEARANCES:** Charles McDowell, Director of Human Resources  
Rae Anne Beaudry, Health Care System Consultants, Inc.  
Veronica Britt, Department of Human Resources  
Troy Hamlin, Director of Labor Relations  
Jerome Heer, Director of Audit  
William Domina, Corporation Counsel  
Supervisor Roger Quindel (District 18)  
Supervisor Lynne De Bruin (District 15)

This budget was laid over on October 11, 2005 as amended by Amendments 1C005 & 1C006, pending receipt of additional information.

Supervisor Coggs-Jones inquired about the DBE report that was requested from a previous meeting from the Department of Human Resources.

Mr. Cady indicated that Supervisor Coggs-Jones was seeking information on DBE vendors that are also being used for the Department on Aging for the WPS Contract. A verbal response was given by the Department of Human Resources but was going to be followed up with additional information.

Ms. Beaudry contacted WPS on the profit margin and they are currently working on this report. She did not have a report. Supervisor Coggs-Jones indicated that a discussion did occur between Ms. Whitelaw and herself but it was in reference to taking a tour of the facility.

Supervisor Coggs-Jones wanted to know about the actual percentages when the self-pay was removed. In addition, she wanted to know whether or not the same six DBE's utilized by the Department of Aging were being retained. A written report is needed.

The Actuarial Review prepared by Milliman, Inc., entitled *Analysis of Cost Impact of Proposed Changes to the Employee's Retirement System of the County of Milwaukee* (Revised October 17, 2005) (copy attached to original of these minutes) was distributed.

There was no representative from Milliman, Inc.

Mr. Heer commented on the Funding Review section (pg. 5) of this said document.

Chairman Nyklewicz wanted the record to reflect that the effect of deferring the payment as recommended by the County Executive would result in a "recommended" pension contribution of \$50 million or more for 2007. Mr. Heer indicated that was the conclusion of the report.

Supervisor McCue read the last paragraph on page six of the report that indicated, "another impact to consider is the intergenerational effect on taxpayers. Deferring this year's funding obligation has the effect of passing debt on to future taxpayers."

Questions and comments were directed to Mr. Eberle relative to the County Executive's stance on the issue. Mr. Eberle stated that the County Executive has been consistent and does not feel that the taxpayers should be paying for mistakes of the past.

Discussion continued on the pension fund benefits, future plans and the fact that there was no actuarial study done when the County Executive formulated his budget.

Mr. Eberle stated that no actuarial report was done.

Discussion continued on the under funding of the pension, structural deficit, thirty-year amortization, and lack of a plan to eradicate the pension issue.

Questions and comments continued on both defined benefits and contributions.

Mr. Domina addressed the liability issues as well as pension enhancements being taken away from vested employees. He stated that Wisconsin is considered to be more protective of the property rights of public employees relative to retirement benefits than most other states in the country.

Supervisor Nyklewicz asked Ms. Van Dunk if she had developed any scenarios with regards to alternatives for funding this obligation beyond the one selected by the County Executive and, if so, did she take into account what the unfunded liability does to the 2007 projected contribution of \$50 million.

Ms. Van Dunk responded that there was no actuarial study and it's beyond the scope of what her office is capable of doing.

Chairman Nyklewicz asked Ms. Seemeyer whether the Pension Board had been approached by the administration with regard to their position on the unfunded liability or projection on interest rate that they made with regard to their requested budget. Ms. Seemeyer indicated that there were informal approaches. Mr. McDowell indicated that the Pension Board did not want to go against the actuarial report.

Discussion continued at length on the unfunded liability and the fact that it only defers the expense to subsequent generations.

Chairman Nyklewicz expressed his frustrations regarding the issue.

Supervisor Quindel addressed the issue and indicated that all parties work together to take steps to develop a long-term solution.

Discussion ensued that there should be some alternatives and options from the administration.

***ACTION BY: (McCue) Direct the Department of Administrative Services, County Board staff and Audit Department to prepare options for the Finance and Audit Committee and County Board on how to fund the pension at the 8.5% level.***

Discussion ensued on who would take the lead on the report.

Supervisor De Bruin strongly recommended that the Committee not direct the County Board Research Staff to take the lead on the proposals that should come from the Administration as to options the Committee should look at. She further commented that she would like to see an independent answer from the Administration on how they plan to fix what they have now created.

***ACTION BY: (McCue) Withdraw his initial motion and instead direct that two separate reports be submitted to the Finance and Audit Committee from the Department of Administrative Services and County Board Research Staff.***

Discussion ensued on the timeliness of the report, research and money for the actuarial study.

Mr. Cady stated that a joint report is acceptable due to the short timeframe.

***ACTION BY: (McCue) Withdraw his second motion and instead direct that a joint report be submitted with the Department of Administrative Services taking the lead in conjunction with County Board Staff.***

Supervisor Johnson felt that the Audit Department should also be included. This was acceptable by both Mr. Heer and Supervisor McCue.

***ACTION BY: (McCue) Direct that a joint report be submitted with the Department of Administrative Services taking the lead, in conjunction with County Board staff and the Audit Department's perspective, on alternatives and options on how to fund the pension contribution at the assumed rate of return of 8.5%. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

Discussion ensued with questions and answers on savings projected for health insurance.

Chairman Nyklewicz voiced his concerns about the plans for overall benefit reductions and savings contemplated in the 2006 budget by the County Executive. He requested that DAS and DHR provide a detailed report on how the projected savings were derived.

**Supervisor McCue in Chair.**

***ACTION BY: (Nyklewicz) Lay over. 7-0***

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue, (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**ORG. UNIT:** 1972

**BUDGET:** Wage Supplemental Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2005

**CASSETTE NO. 11, SIDE A, #654**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

This budget was laid over on October 11, 2005 after having been previously amended by Amendment 1C005 (see Org. 1950).

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**ORG. UNIT:** 1974

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2005

**CASSETTE NO. 11 SIDE A, #660**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Emily Van Dunk  
**County Executive:** Ed Eberle

***ACTION BY: (Mayo) Lay over Amendment 1C008 by Supervisors Holloway, De Bruin, West and Nyklewicz as set forth below. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

By Supervisors Holloway, De Bruin, West and Nyklewicz

To amend the County Executive's 2006 Recommended Budget for Org. No. 1974 – Milwaukee County Fund for the Arts, by increasing expenditures \$25,000 for increased Concerts in the Park programming at Washington and Humboldt Parks and other parks as they develop concert programs in 2006.

This amendment would increase tax levy by \$25,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1974	Milwaukee County Fund for the Arts	\$25,000	\$0	\$25,000
<b>TOTALS:</b>		\$25,000	\$0	\$25,000

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**BUDGET:** Airports Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11, SIDE B, #5**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks & Public Infrastructure (DPPI)  
Barry Bateman, GMIA Airport Director

**WA006-GMIA-C Concourse Gate Expansion-Construction[11-B-21]**

***ACTION BY: (Coggs-Jones) Approve.***

Discussion ensued on arbitrage at the airport because there had been some concerns with this issue in previous budgets.

***ACTION BY: (Broderick) A verbal amendment that Department of Administrative Services (DAS) and Airport staff provide semi-annual reports relative to the capital financing program and potential for arbitrage. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

***ACTION BY: (West) Approve the aforesaid capital project as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

**WA014-GMIA-Airfield Pavement Joint Repair [11-B-92]**

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

**WA042-GMIA-Bag Claim Building Remodeling-Design [11-B-101]**

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA046-LJT-Security Improvements [11-B-123]**

***ACTION BY: (Mayo) Approve Projects WA046 and WA047 as recommended by the County Executive.***

Supervisor McCue requested division on the two projects.

**Vote on approval of Project WA046: 7-0**

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA047-GMIA-Outer Taxiway Extension [11-B-134]**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA061-GMIA-Concourse E Stem Remodeling and Electrical Services Upgrade [11-B-152]**

***ACTION BY: (McCue) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA072-LJT-Runway and Taxiway Crack Repair and Sealcoating [11-B-160]**

***ACTION BY: (McCue) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA083-GMIA-North FBO Apron Reconstruction [11-B-171]**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA084-GMIA-Cessna Apron Addition [11-B-178]**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WA085-GMIA-West Perimeter Road Reconstruction [11-B-184]**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**BUDGET:** Highways and Bridges Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11 SIDE B, #200**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks & Public Infrastructure (DPPI)

**WH010-County Highway Action Program (CHAP)-South 76<sup>th</sup> Street (Puetz to Imperial)[11-B-200]**

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**WH030-Bridge Replacement Program [11-B-289]**

***ACTION BY: (Broderick) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**WH082-National Highway System (NHS)-West Rawson Avenue [11-B-305]**

***ACTION BY: (McCue) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**WH083-West Silver Spring Drive (North 124<sup>th</sup> Street to North 69<sup>th</sup> Street) [11-B-315]**

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**WH201-North Port Washington Road (Good Hope to Laramie Lane) [11-B-323]**

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**BUDGET:** Mass Transit Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11 SIDE B, #320**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** George Torres, Transportation Superintendent, Department of Parks & Public Infrastructure (DPPI)  
Ken Warren, Manager, Milwaukee County Transit System (MCTS)  
Brandon Jensen, ATU Local 998

**WTO11-Bus Replacement Program-Orion Buses**  
**WT034-On Bus Camera System**  
**WT035-Replace Air Units at Fond du Lac Garage**

Discussion ensued on fleet reduction. Mr. Jensen commented on the need for additional buses and to check on hybrid buses that are being used in other states.

***ACTION BY: (Mayo) Approve the three aforesaid capital projects as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**BUDGET:** Environmental Services Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11 SIDE B, #475**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WV009-County-Wide Sanitary Sewer Repairs**  
**WV011-Bradford Beach Storm Water Outfalls Relocation**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**BUDGET:** Museum Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11, SIDE B #480**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WM003-Electrical Distribution System Replacement [11-B-480]**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**BUDGET:** Parks, Recreation and Culture Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11 SIDE B, #488**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Sue Black, Superintendent of Parks  
Greg High, Director, Architecture, Engineering and Environmental  
Services (AE&ES) Section, Parks Division (DPPI)

**WP017-Countywide Trail and Hard Surface Replacement Program [11-B-488]**

**AMENDMENT BY SUPERVISOR MCCUE (1B003) Org. Unit WP017 & WP050**

(copy attached to original of these minutes)

To amend the County Executive's 2006 Recommended Capital Improvements Budget for the Parks Division, by increasing general obligation bonding by \$66,000 in WP017 – Countywide Trail and Hard Surface Replacement Program, for a new path in Brown Deer Park and by \$200,000 in WP050 – Park Infrastructure Improvements for new golf tees and drainage for a total increase in general obligation bonding of \$266,000.

This amendment would not impact tax levy.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
WP017	Countywide Trail and Hard Surface Program	\$66,000	\$66,000	\$0
WP050	Parks Infrastructure Improvements	\$200,000	\$200,000	\$0
<b>TOTALS:</b>		\$266,000	\$266,000	\$0

Discussion ensued that the words “and drainage” should be added after the word “tees.”

Supervisor McCue indicated that this was a clerical error and would accept recommended language.

Supervisor Mayo requested unanimous consent to be added as a co-sponsor on amendment 1B003. Upon hearing no objections, Chairman Nyklewicz so ordered the change.

***ACTION BY: (McCue) Approve Amendment 1B003 and add the words “and drainage.” 6-1***

***AYES:*** McCue, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

***NOES:*** Coggs-Jones – 1

***ACTION BY: (McCue) Approve the aforesaid capital project (WP017) as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WP028-Dineen Park Aquatic Splash Pad [11-B-573]**

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WP036-Oak Leaf Trail Development, Beloit Road Underpass [11-B-578]**

***ACTION BY: (Broderick) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WP040-Mitchell Park Domes Structural Repair and Paint [11-B-583]**

***ACTION BY: (West) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WP042-McCarty Park Pool Pavilion Outdoor Changing Room Renovation [11-B-588]**

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

**WP049-Boerner Gardens Irrigation System [11-B-593]**

Discussion ensued on funding.

***ACTION BY: (Broderick) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

**WP050-Parks Infrastructure Improvements [11-B-640]**

**Note: Amendment 1B003 acted on under Project WP017 also applied to Project WP050.**

***ACTION BY: (Mayo) Approve the aforesaid capital project as previously amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

**WP406-Countywide Play Area Redevelopment Program [11-B-644]**

**AMENDMENT BY SUPERVISOR DE BRUIN (1B001)**

(copy attached to original of these minutes)

To amend the County Executive’s 2006 Recommended Capital Improvements Budget for WP406 – Countywide Play Area Redevelopment, by increasing general obligation bonding by \$150,000 to offset additional costs associated with replacement of the playground equipment at Lindbergh, Wahl and Brown Deer Parks. This appropriation will also allow for the replacement of playground equipment at Tiefenthaler Park. All play areas that are ranked D or D- would be replaced in 2006 with the addition of this appropriation.

This amendment would increase general obligation bonding by \$150,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
WP406	Countywide Play Area Redevelopment	\$150,000	\$150,000	\$0
<b>TOTALS:</b>		\$150,000	\$150,000	\$0

Discussion ensued.

Supervisor Nyklewicz indicated he was interested in obtaining information on pricing of the County's play equipment bids as compared to the bids that are secured by NACO members throughout the U.S.

***ACTION BY: (Broderick) Approve Amendment 1B001 by Supervisor De Bruin.***

Discussion ensued on insurance for playgrounds and funding for the Park Watch Program.

Supervisor McCue requested a list of playground ratings.

Supervisor Coggs-Jones requested unanimous consent to be added as a co-sponsor on Amendment 1B001. Upon hearing no objections, Chairman Nyklewicz so ordered the change.

**Vote on approval of Amendment 1B001: 7-0**

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

**WP447-South Shore Breakwater [11-B-712]**

**AMENDMENT BY SUPERVISORS NYKLEWICZ AND DIMITRIJEVIC** (copy attached to original of these minutes)

To amend the County Executive's 2006 Recommended Capital Improvements Budget for WP447 – South Shore Breakwater, by appropriating \$2.5 million in general obligation bonding to rebuild the breakwater at South Shore Park.

The five-year capital improvements plan calls for an additional \$2 million in 2007 to complete the construction of the breakwater.

\*Note: Final costs for the shoreline protection and bike trail portion of the South Shore Breakwater project came in under the amount budgeted in 2005. Therefore, \$332,724 of the funding originally slated for this project was transferred to the Brady Street Bridge (\$206,501), South Shore boat launch (\$4,932), Mitchell Park Domes (\$106,000) and for water treatment at South Shore Park (\$15,291).

This amendment would not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP447	South Shore Breakwater	\$2,500,000	\$2,500,000	\$0
<b>TOTALS:</b>		\$2,500,000	\$2,500,000	\$0

**Supervisor McCue in Chair.**

Discussion ensued.

**ACTION BY: (Nyklewicz) Approve Amendment 1B004. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

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**BUDGET:** McKinley Marina Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 24, 2005

**CASSETTE NO. 11 SIDE B, #704**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WP513-McKinley Marina Redevelopment-Seawall Improvements [11-B-704]**

***ACTION BY: (Broderick) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Delores "Dee" Hervey*

Delores "Dee" Hervey, Committee Clerk

**BUDGET:** Zoo Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO. 12, SIDE A, #68**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WZ014 – Zoo Infrastructure Improvements [12-A-68]**

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

**BUDGET:** DHHS – Behavioral Health Division Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO. 12, SIDE A, #107**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WE024 – Psychiatric Hospital Fire Alarm System and Elevator Controls [12-A-107]**

**WE028 – Replace Nurse Call Systems [12-A-107]**

***ACTION BY: (MAYO) Approve the aforesaid capital projects as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7

***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

**BUDGET:** County Grounds Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO. 12, SIDE A, #117**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WG010 - CATC "C" Building Roof Replacement [12-A-117]**

***ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

**BUDGET:** Department of Health and Human Services Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO. 12, SIDE A, #128**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WS005 – DHHS Marcia P. Coggs Human Services Center – Parking Lots and Garage**  
**[12-A-128]**

**WS013 – Senior Center Infrastructure Improvements [12-A-128]**

During discussion on the Department on Aging's operating budget, the Committee requested a list of projects associated with the \$300,000 appropriation for maintenance. The Fiscal and Budget Administrator provided the Committee with a preliminary listing of various maintenance items for the five senior centers that are managed by the Department on Aging, a copy of which is attached to the original of these minutes. A final listing will be prepared with assistance from Architecture, Engineering and Environmental Services and the Department on Aging.

***ACTION BY: (MAYO) Approve the two aforesaid capital projects as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

**BUDGET:** Courthouse Complex Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO. 12, SIDE A, #153**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WC013 – CJF Pod Workstation Replacement [12-A-153]**

***ACTION BY: (BRODERICK) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

**WC014 – Courthouse Complex HVAC Systems [12-A-161]**

**WC016 – Courthouse Roof Replacement [12-A-161]**

**WC023 – Courthouse Complex Building Automation and Access Control Upgrade [12-A-161]**

***ACTION BY: (MAYO) Approve the aforesaid three capital projects as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7  
**NOES:** 0

**WC028 – Community Correction Center Infrastructure [12-A-174]**

***ACTION BY: (WEST) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7  
**NOES:** 0

**WC040 – CJF Inmate Elevator Upgrade [12-A-208]**

***ACTION BY: (MC CUE) Approve the aforesaid capital project as recommended by the County Executive. 5-2***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick and West - 5  
**NOES:** Mayo and Nyklewicz (Chair) – 2

**WC046 – Courthouse Security Equipment [12-A-232]**

***ACTION BY: (MAYO) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7  
***NOES:*** 0

**WC048 – Courthouse Annex Demolition and Parking Lot Construction [12-A-242]**

***ACTION BY: (BRODERICK) Layover the aforesaid capital project. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7  
***NOES:*** 0

*Linda Durham*

Linda Durham, Committee Clerk

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**BUDGET:** House of Correction Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO.** 12, **SIDE A** , #253

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Todd Ashworth, Assistant Superintendent, House of Correction

- WJ014 – HOC Infrastructure Improvements [12-A-253]**
- WJ032 – HOC Replace Boiler Room Condensate Pump and Tank [12-A-253]**
- WJ034 – Ventilate Tailor Shop [12-A-253]**
- WJ035 – Replace Air Handling Unit in Cellblock [12-A-253]**
- WJ038 – Replace Hot Water Heaters [12-A-253]**
- WJ039 – HOC Replace Ice Builder [12-A-253]**

***ACTION BY: (MAYO) Approve the six aforesaid capital projects as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 7  
**NOES:** 0

Later in the meeting, the following amendment was offered.

**AMENDMENT BY SUPERVISOR DIMITRIJEVIC (1B007)** (copy attached to the original of these minutes) To create WJ040 – House of Correction Print Shop to provide for the purchase of a larger 2-color offset press. The following language is added:

“An appropriation of \$133,800 is included for the purchase of a new 14”x 20” 2-color offset press for the House of Correction Print Shop to increase the print shop capacity for government and non-profit customers such as the Zoo and the County Board.”

<b>Org. No.</b>	<b>Capital Project</b>	<b>Expenditure</b>	<b>Bonds</b>	<b>Tax Levy</b>
WJ040	HOC Print Shop	\$133,800	\$133,800	\$0
	<b>TOTALS:</b>	\$133,800	\$133,800	\$0

**ACTION BY: (WEST) Approve the aforesaid Amendment 1B007. 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 6

**NOES:** McCue - 1

*Linda Durham*

Linda Durham, Committee Clerk

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**BUDGET:** Other County Agencies Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 25, 2005

**CASSETTE NO. 12, SIDE A, #312**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**WO021 – Milwaukee County Public Art Program [12-A-312]**

***ACTION BY: (BRODERICK) Approve the aforesaid capital project as recommended by the County Executive. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 6

**NOES:** McCue - 1

**WO026 – Public Safety Answering Point (formerly Sheriff’s 911 Upgrade) [12-A-364]**

**APPEARANCES:** Inspector Kevin Carr, Sheriff’s Department  
Jon Priebe, Public Safety Fiscal Administrator

***ACTION BY: (MAYO) Approve the aforesaid capital project as recommended by the County Executive. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West, Nyklewicz (Chair) - 6

**NOES:** McCue - 1

**WO029 – Milwaukee County Historical Society Renovation Phase II [12-A-401]**

**APPEARANCE:** Bob Teske, Historical Society

***ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7

**NOES:** 0

**WO030 – Countywide Access Road Improvements Program [12-A-408]**

**APPEARANCE:** Greg High, Director, Architectural, Engineering & Environmental Services

**ACTION BY:** (MC CUE) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

**WO036 – Marcus Center – Electrical Substation Upgrade [12-A-448]**

**ACTION BY:** (BRODERICK) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

**WO112 – Fleet Equipment Acquisition [12-A-467]**

**APPEARANCES:** George Torres, Transportation Superintendent  
Sue Black, Parks Superintendent

**ACTION BY:** (BRODERCK) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7  
**NOES:** 0

**WO201 – Enterprise Server [12-A-521]**

**APPEARANCES:** Bud Borja, Chief Information Officer, IMSD  
Mary Reddin, Assistant Manager, IMSD

**ACTION BY:** (JOHNSON) *Approve the aforesaid capital project as recommended by the County Executive. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7  
**NOES:** 0

**WO205 – Fiscal Monitoring System [12-A-545]**

**APPEARANCES:** Bud Borja, Chief Information Officer, IMSD  
Mary Reddin, Assistant Manager, IMSD

***ACTION BY: (JOHNSON) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

**WO301 – Countywide Technical Infrastructure [12-A-593]**

**APPEARANCES:** Bud Borja, Chief Information Officer, IMSD  
Mary Reddin, Assistant Manager, IMSD

***ACTION BY: (MC CUE) delete WO30115, Org. Unit #1000, County Board computers and PC's from the aforesaid capital project recommended by the County Executive. 3-4 (FAILED)***

**AYES:** McCue, Broderick and Nyklewicz (Chair) - 3  
**NOES:** Coggs-Jones, Mayo, Johnson and West - 4

***ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 5-2***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick and West - 5  
**NOES:** McCue and Nyklewicz (Chair) - 2

**WO411 – Mobile Data Computer [12-A-621]**

**APPEARANCES:** Inspector Kevin Carr, Sheriff's Department  
Jon Priebe, Public Safety Fiscal Administrator

***ACTION BY: (MAYO) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

**WO419 – CJF Property Conveyor Belt [12-A-627]**

**APPEARANCES:** Inspector Kevin Carr, Sheriff’s Department  
Jon Priebe, Public Safety Fiscal Administrator

***ACTION BY: (WEST) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) - 7  
**NOES:** 0

**AMENDMENT BY SUPERVISORS WEISHAN, MAYO, BORKOWSKI, QUINDEL AND BRODERICK (1B006)** (copy attached to the original of these minutes)

To add a new capital project for the War Memorial Center, by increasing general obligation bonding by \$300,000 for the following capital projects:

- Planning and design for the renovation and feasibility of constructing a new north entrance to the War Memorial building and a parking structure on the north side of the building.
- Various capital projects as identified in the facility study prepared by Eppstein Uhen Architects for the War Memorial in March of 2002.

This amendment would increase general obligation bonding by \$300,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
New Capital	War Memorial Center	\$300,000	\$300,000	\$0
<b>TOTALS:</b>		\$300,000	\$300,000	\$0

***ACTION BY: (MAYO) Approve the aforesaid Amendment 1B006.***

Ms. Bryant expressed concerns relative to the amendment and the ability to bond for the project.

Supervisor Mayo WITHDREW his motion to approve Amendment 1B006.

***ACTION BY: (MAYO) Lay over Amendment 1B006 until the October 27 budget hearing. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7  
**NOES:** 0

Supervisor De Bruin requested to be a co-sponsor of the above amendment. There being no objection, it was so ordered.

**WO500 – War Memorial HVAC Renovation [12-A-710]**

***ACTION BY: (MC CUE) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7  
***NOES:*** 0

**WO860 – Countywide Handicapped Accessibility Program [12-B-37]**

***ACTION BY: (COGGS-JONES) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7  
***NOES:*** 0

**WO870 – County Special Assessments [12-B-51]**

***ACTION BY: (MC CUE) Approve the aforesaid capital project as recommended by the County Executive. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7  
***NOES:*** 0

**AMENDMENT BY SUPERVISORS DIMITRIJEVIC, JOHNSON, WEST, COGGS-JONES, WEISHAN AND BRODERICK (1B002)** (copy attached to the original of these minutes)  
To create a new capital project with an appropriation of \$1,000,000 to establish a capital account for a Milwaukee County Inclusive Housing Fund.

This project is financed by \$1 million of the net county proceeds from the sale of Block 2 of the Park East Redevelopment land as provided in File No. 05-146 (a)(h), which was adopted by the County Board on September 29, 2005. This resolution also adopted the following:

“...\$1 million of the net proceeds from this sale be placed in a new account to be named the Milwaukee County Inclusive Housing Fund and to be used to carry out the housing provisions of the Park East Redevelopment Compact (PERC).”

The resolution adopting the PERC contained the following provision:

“Milwaukee County will sponsor the construction of new affordable housing of not less than 20% of the total housing units built on the County’s Park East lands but they may be built on other infill sites in the City of Milwaukee.

The County, in each RFP for any given parcel, may require a different percentage of affordable housing or have no requirement at all. The County may use funds from existing housing programs along with County funds to meet this requirement.”

This capital account will be used to carry out this provision as adopted by the County Board on December 16, 2004 (File No. 04-492).

All expenditures from this account shall require the prior approval of the County Board.

In addition, the language in the non-departmental account 1933-Land Sales shall be amended as follows:

“Revenue from the sale of surplus County properties was budgeted in the Economic Development Division budget in the 2003 Adopted Budget. In 2004, this revenue was placed in a new non-departmental account, Org. Unit 1933 – Land Sales. Per adopted County policy, any land sale revenue received in excess of the amount budget in Org. Unit 1933 – Land Sales shall be placed in Org. Unit 1945 – Appropriation for Contingencies. The provisions of the Land Sales budget shall not apply to the \$1 million of net County proceeds from the sale of Block 2 of the Park East Redevelopment land as allocated by the new capital budget for the Milwaukee County Inclusive Housing Fund.”

This amendment would have a zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
New Capital	Milwaukee County Inclusive Housing Fund	\$1,000,000	\$1,000,000	\$0
1933	Land Sales	\$0	\$0	\$0
<b>TOTALS:</b>		\$1,000,000	\$1,000,000	\$0

Note: The revenue shown above is cash from the sale of Block 2 of the Park East redevelopment.

**ACTION BY: (COGGS-JONES) Approve the aforesaid Amendment 1B002. 5-2**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick and West - 5

**NOES:** McCue and Nyklewicz (Chair) - 2

*Linda Durham*

Linda Durham, Committee Clerk

**ORG. UNIT:** 1945

**BUDGET:** Appropriations for Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2005

**CASSETTE NO. 12, SIDE B, #90 to 119**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**ACTION BY:** (MAYO) *Lay over to the call of the Chair (10/27/05). 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

*Maribeth Welchman*

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Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 1985

**BUDGET:** Capital Outlay/Depreciation Contra

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2005

**CASSETTE NO. 12, SIDE B, #137 to 159**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

Mr. Cady gave a brief presentation of the follow-up report from County Board Fiscal and Budget Analyst and Director of Audits (with additional information provided by Controller, Department of Administrative Services) dated 10/25/05.

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

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

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Maribeth Welchman, Committee Clerk

**ORG. UNIT:** 2000

**BUDGET:** Combined Court Related Operations (including bailiff component for the Courts contained in Org. Unit 4000—Sheriff)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2005

**CASSETTE NO. 12, SIDE B, #160 to end**

**CASSETTE NO. 13, SIDE A, #001 TO 575**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Rick Ceschin  
Jerry Heer

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Chief Judge Kitty Brennan, Milwaukee County  
Mr. John Barrett, Clerk of Circuit Courts (#12B-442)  
Attorney Franklyn Gimbel (support funding for the courts) (#12B-459)  
Attorney John A. Birdsall (against cutting funding) (#12B-620)  
Mr. Mark Thomsen (support funding courts) (# 12B-648)  
Attorney Jim Hanley (support funding for the courts)  
Ms. Susan Blom (support funding courts) (#12B-695)  
Mr. Joe Kuntner, Milwaukee Deputy Sheriff's Association (#13A-97)  
Mr. Dennis Pavlovic, Administrator Courts (support funding for the courts) (#13A-143)  
Mr. Al Foeckler, City of Oak Creek (support funding)

Mr. Cady provide a summary of the follow-up report from County Board Fiscal and Budget Analyst, Director of Intergovernmental Relations, Director of Audits and County Board Research Analyst dated 10/26/05. (Tape No. 12B-160 to 300)

Chief Judge Brennan stated that alternative number four of the follow-up report is the option that she hopes the Committee will approve to fund a core service of the County. She said that with regard to the State revenue built into alternatives two and three, it is debatable whether or not these monies will be included because there is no interest at the State level to change Wisconsin law to increase funding to the courts. (Tape No. 12B-300 to 440)

Chairman Nyklewicz stated that copies of the Legislative Fiscal Bureau's report relative to court fees will be made available.

***ACTION BY: (MAYO) Approve Alternative #3 and Option A as set forth below in Appendix "C."***

Org. Unit 2000 (Continued):

**Appendix C:  
ALTERNATIVES AND OPTIONS FOR 2006 COMBINED COURT RELATED OPERATIONS  
BUDGET**

**Alternative #1**

- Retain the County Executive's Recommendation.

**Total Change in Cost: \$0**

**Alternative #2**

- Deny the abolishment of all positions listed on Appendix B
- Restore funding for the Legal Resource Center (Law Library)

**Change in Cost:**

Cost to fully fund positions (Appendix B)	\$3,825,194
Legal Resource Center (Law Library)	<u>214,000</u>
<i>Sub-total:</i>	\$4,039,134

**Cost Adjustments:**

Net Salary Reduction equal to State funding	
100% of "surplus" revenues	<u>\$2,158,320</u>
<b>Total Change in Cost:</b>	<b>\$1,880,814</b>

*Note: This alternative would provide \$1,666,814 in funding for the restored positions, or approximately 44% of the total cost. The remainder, \$214,000, would provide funding for the Legal Resource Center.*

**Alternative #3**

- Same as Alternative #2, with a different cost adjustment assumption.

**Change in Cost:**

Cost to fully fund positions (Appendix B)	\$3,825,194
Legal Resource Center (Law Library)	<u>214,000</u>
<i>Sub-total:</i>	\$4,039,134

**Cost Adjustments:**

Net Salary reduction equal to State funding	
50% of "surplus" revenues	<u>\$1,079,160</u>

**Total Change in Cost: \$2,959,974**

*Note: This alternative would provide \$2,745,974 in funding for the restored positions, or approximately 72% of the total cost. The remainder, \$214,000, would provide funding for the Legal Resource Center.*

**Alternative #4**

- "Full restoration to 2005 funding level"

**Change in Cost:**

Cost to fully fund positions (Appendix B)	\$3,825,194
Legal Resource Center (Law Library)	<u>214,000</u>
<i>Sub-total:</i>	\$4,039,134

**Org. Unit 2000 (Continued):**

**Cost Adjustments:**

Additional funds to make 2006 Recommended  
equal to 2005 Adopted tax levy: \$383,605  
**Total Change in Cost: \$4,422,739**

*Note: This alternative would provide \$3,825,194 in funding for the restored positions, or 100% of the total cost. The remainder, \$597,545, would provide \$214,000 funding for the Legal Resource Center and \$383,605 to supplement existing appropriations for court bailiff charges from the Sheriff's Department.*

**Other Options**

**A.** Authorize and direct the Department of Audit to perform an audit of the bailiff services function provided by the Sheriff's Department to Combined Court Related Operations. This shall include a review of the cross-charge methodology used by the Sheriff to allocate costs. **Additional Cost: \$0** (existing staff time)

**B.** Authorize and direct the Department of Audit to perform an audit of Courts efficiency. **Additional Cost: \$50,000**

**C.** Provide an additional \$429,147 be placed into an allocated contingency account within Combined Court Related Operations to supplement, if necessary, the reduced bailiff staffing plan that has been recommended for 2006. This amount represents 30% of the \$1,430,491 in anticipated savings for bailiff services in 2006. These funds could only be expended with the approval of the County Board of Supervisors, after recommendations from the Sheriff and Chief Judge as to the performance of the revised bailiff staffing plan. **Additional Cost: \$429,147**

**D.** Provide that the \$2,161,580 appropriated for Alternatives to Incarceration programming is placed in an allocated contingency account within Combined Court Related Operations and may be expended only with the prior approval of the County Board of Supervisors. **Additional Cost: \$0** (funds are already appropriated in 2006 Recommended Budget).

***VOTE ON MOTION TO APPROVE ALTERNATIVE NUMBER THREE: 4-3***

**AYES:** McCue, Coggs-Jones, Mayo & Nyklewicz (Chair) – 4

**NOES:** Johnson, Broderick & West - 3

**EXCUSED:** None

***VOTE ON MOTION TO APPROVE OPTION "A." 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**EXCUSED:** None

**Org. Unit 2000 (Continued):**

***ACTION BY: (MC CUE) Approve Option "D." 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

***ACTION BY: (WEST) Approve Option "B." 5-2\****

***AYES:*** McCue, Coggs-Jones, Mayo, West & Nyklewicz (Chair) – 5

***NOES:*** Johnson & Broderick - 2

***EXCUSED:*** None

\*Option "B" would require tax levy and amending the Audit Department's budget.

***ACTION BY: (MC CUE) Approve budget, Org. Unit 2000, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

***ACTION BY: (MC CUE) Approve Audit Department budget, Org. Unit 1001, County Board – Department of Audit, as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

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Maribeth Welchman, Committee Clerk

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**ORG. UNIT:** 9960

**BUDGET:** General County Debt Issue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2005

**CASSETTE NO. 12, SIDE B, #120 to 135**

**STAFF PRESENT:**

**County Board:** Steve Cady

Rick Ceschin

**Department of Administration:** Steve Agostini

Pam Bryant

**County Executive:** Ed Eberle

***ACTION BY: (MC CUE) Approve the budget as recommended by the County Executive.***

***7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***EXCUSED:*** None

*Maribeth Welchman*

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Maribeth Welchman, Committee Clerk

**BUDGET:** County Board-Community Business Development Partners

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #1**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor Toni Clark, District 2

**AMENDMENT BY SUPERVISORS CLARK, WHITE, JOHNSON, HOLLOWAY, WEISHAN AND DIMITRIJEVIC (1A036)** (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1040 – County Board-Office of Community Business Development Partners, and 2006 Recommended Capital Improvements Budget, by providing for the following:

1. Amend the fifth bullet in the budget narrative under "Budget Highlights" as follows:
  - "While no capital project revenue is budgeted for 2006, a loss of \$275,348, the CBDP Director is authorized to develop and implement crosscharges to capital projects in the capital budget for which CBDP provides direct services in 2006. Such charges should equal no more than 1.5% of the total cost of the project. Similarly, the CBDP Director is also authorized to develop and implement crosscharges to any and all operating departments for which CBDP provides direct services in 2006. For 2006, \$20,000 is budgeted for services to the airport."
2. Add the following to the narrative in the "Introduction" Section at the front of the 2006 Capital Improvements Budget:

"The CBDP Director is authorized to develop and implement crosscharges to capital projects in the capital budget for which CBDP provides direct services in 2006. Such charges should equal no more than 1.5% of the total cost of the project."
3. Add an additional bullet in the budget narrative under "Budget Highlights" as follows:
  - "The CBDP Director is authorized and directed to submit a report in July 2006 to the Finance and Audit Committee summarizing the extent to which CBDP crosscharges have been charged to the capital budget and to County departments for specific services rendered during the first half of 2006, including quantifying the total amount of crosscharges. The Director is also authorized and directed to work with the Department of Administrative Services-Fiscal Affairs Division in making recommendations for adding capital and/or operating crosscharge revenue to the 2007 CBDP budget, based on this information."

4. Add an additional bullet in the budget narrative under "Budget Highlights" as follows:
- "The CBDP Director will work with the Department of Administrative Services-Fiscal Affairs Division and the Department of Audit to add the Office of Community Business Development Partners as a department in the Central Services Allocation whose costs will be charged to grant and revenue receiving departments under the Cost Allocation Plan. This initiative will explore all aspects of including CBDP costs in the Cost Allocation Plan, including receiving approvals from the necessary Federal agencies. CBDP crosscharges for services to operating departments will be phased out upon final implementation of the inclusion of CBDP costs in the Cost Allocation Plan."

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1040	Community Business Development Partners	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Supervisor Clark commented on the aforesaid amendment.

**ACTION BY: (Johnson) Approve Amendment 1A036 as set forth above. 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue – 1

Supervisor Coggs-Jones asked for unanimous consent to be added as a co-sponsor on Amendment 1A036. There being no objection, the Chair so ordered.

**ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 1040 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1900-1201

**BUDGET:** Property Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #629**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

Mr. Cady advised, and the Department of Administrative Services confirmed, that the actions of the Finance and Audit Committee have resulted in a property tax levy of \$232,080,484, which is \$6,196,833, or 2.74%, over the 2005 Adopted Budget.

***ACTION BY: (Coggs-Jones) Amend the budget by approving a property tax levy of \$232,080,484. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (Broderick) Approve the 2006 budget as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1900-1850

**BUDGET:** Earnings on Investments

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #54**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCUE (1C010)** ((copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1900-1850 Earnings on Investments, as follows: Increase revenue by \$190,000, from \$4,230,000 to \$4,420,000. Modify reference in Statistical Supporting Data table for 2006 Administrative Expense by changing (\$190,000) to \$0.

(Note: Administrative Expenses are now budgeted in a new non-departmental account, 1900-6025, Investment Advisory Services. An expenditure appropriation of \$190,000 is included in the 2006 Recommended Budget.)

This amendment would decrease tax levy by \$190,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1900-1850	Earnings on Investments	\$0	\$190,000	(\$190,000)
<b>TOTALS:</b>		\$0	\$190,000	(\$190,000)

***ACTION BY: (Mayo) Approve Amendment 1C010 as set forth above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (Mayo) Approve the budget for Org. Unit 1900-1850 as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1900-2202

**BUDGET:** State Exempt Computer Aid

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #600**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

As a result of the Committee's actions to date, it was noted that the State Exempt Computer Aid increased by \$69,556.

***ACTION BY: (Mayo) Amend the budget by increasing the State Exempt Computer Aid by \$69,556. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (Mayo) Approve the budget for Org. Unit 1900-2202 as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1921

**BUDGET:** Human Resource and Payroll System

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO.** 14, **SIDE A,** #72

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCUE (1C011)** ((copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1921 – Human Resource and Payroll System as follows:

Establish revenue in the amount of \$539,400 to reflect capturing 15% of total expenditures from revenue-producing departments.

Modify the narrative on Page 1921-1 as follows:

DAS will ~~explore implementation of~~ a crosscharge for HRIS costs in 2006. A crosscharge ~~should~~ will capture revenue from revenue producing departments. The estimated revenue recovery is \$539,400, or 15% of total expenditures.

This amendment would decrease tax levy \$539,400.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1921	Human Resource and Payroll System	\$0	\$539,400	(\$539,400)
<b>TOTALS:</b>		\$0	\$539,400	(\$539,400)

***ACTION BY: (McCue) Approve Amendment 1C011 as set forth above. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

***ACTION BY: (McCue) Approve the budget for Org. Unit 1921 as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1945

**BUDGET:** Appropriation for Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 13, SIDE B, #669**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

This budget was laid over by the Committee on October 7, 2005 and October 26, 2005.

The Fiscal and Budget Administrator submitted a follow-up report, a copy of which is attached to the original of these minutes.

**Supervisor McCue in the Chair.**

**AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCUE (1C012)** (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1945 – Appropriation for Contingencies as follows: Increase the appropriation by \$3,000,000.

This amendment would increase tax levy \$3,000,000

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1945	Appropriation for Contingencies	\$3,000,000	\$0	\$3,000,000
<b>TOTALS:</b>		\$3,000,000	\$0	\$3,000,000

***ACTION BY: (Nyklewicz) Approve Amendment 1C012 as set forth above. 6-1***

**AYES:** Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Chair) – 6

**NOES:** Mayo – 1

***ACTION BY: (Nyklewicz) Approve the budget for Org. Unit 1945 as amended.***

Mr. Agostini indicated that a technical correction is necessary for this budget to reflect a decrease of \$1.3 million from the \$12.2 million, bringing the number down to \$10.9 million. [A report setting forth the details of this correction was provided later by the Department of Administrative Services and voted on with other technical budget corrections.]

**Vote on approval of Org. Unit 1945 as amended: 7-0**

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West & McCue (Chair) – 7

**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 1950

**BUDGET:** Employee Fringe Benefits

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 13, SIDE B, #26**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**APPEARANCES:** Jerome J. Heer, Director of Audits  
Patty Yunk, AFSCME, District Council 48  
Supervisor Jim "Luigi" Schmitt, District 19  
Troy Hamblin, Director of Labor Relations  
Supervisor Lynne De Bruin, District 15

The Committee previously requested information regarding options for fully funding the 2006 Employee Retirement System (ERS) costs. The Fiscal and Budget Administrator, Director of Audits and County Board Fiscal and Budget Analyst submitted a joint report in response to the Committee's request, a copy of which is attached to the original of these minutes. Mr. Agostini proceeded to summarize the various alternatives set forth in the said report.

The Committee was provided with a communication from Mr. Walter J. Lanier, Esq., Pension Board Chairman, a copy of which is attached to the original of these minutes.

Ms. Yunk provided comments regarding the pension contribution and informed the Committee that District Council 48 has formally requested of the Pension Board that they adopt an 8.5% assumption for earnings versus the currently adopted 8% assumption.

The Committee was provided with a "Corrected Copy" of a previously adopted amendment (1C005) by Supervisor Nyklewicz (copy attached to the original of these minutes).

Mr. Cady explained that the corrected amendment captures outside revenue, resulting in a tax levy savings.

Mr. Agostini indicated that he has discussed this capture of outside revenue with County Board staff and feels comfortable with the 15% used as an estimate. However, he pointed out that this figure may end up being higher or lower once it is actually spread in the system.

**ACTION BY: (McCue) Approve the corrected Amendment 1C005 as set forth below.**

By Supervisor Nyklewicz

To amend the County Executive's 2006 Recommended Budget for Org. No. 1972 – Wage Supplemental Account and 1950 – Employee Fringe Benefits, by reallocating \$6.5 million of expenditure authority in the Wage Supplemental Account earmarked for a 3% employee raise to Employee Fringe Benefits to supplement the retirement system contribution to reduce the unfunded liability obligation.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1972	Wage Supplemental	(\$6,500,000)		(\$6,500,000)
1950	Emp. Fringe Benefits	\$6,500,000	\$975,000	\$5,525,000
<b>TOTALS:</b>		\$0	\$975,000	(\$975,000)

Supervisor Schmitt commented on this amendment.

**Supervisor McCue in the Chair.**

Discussion ensued.

Mr. Hamblin stated that the employee contracts are contingent upon County Board approval. How the Board chooses to pay for them is the Board's decision. If they are approved, the County is financially obligated.

**Vote on approval of the Corrected Amendment 1C005: 5-2**

**AYES:** Nyklewicz, Johnson, Broderick, West & McCue (Chair) – 5

**NOES:** Coggs-Jones & Mayo – 2

**AMENDMENT BY SUPERVISORS NYKLEWICZ AND MCCCUE (1C013)** (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1950 – Employee Fringe Benefits as follows: Increase the appropriation for the Retirement System Contribution by \$700,000.

(Note: Due to revenue offsets from various departments, this expenditure is offset by \$105,000 in revenue, resulting in a tax levy impact of \$595,000.)

This amendment would increase tax levy \$595,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe Benefits	\$700,000	\$105,000	\$595,000
<b>TOTALS:</b>		\$700,000	\$105,000	\$595,000

**ACTION BY:** (Nyklewicz) Approve Amendment 1C013 as set forth above. 6-1

**AYES:** Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Chair) – 6

**NOES:** Mayo – 1

**AMENDMENT BY SUPERVISOR NYKLEWICZ (1C014)** (copy attached to the original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1950 – Employee Fringe Benefits as follows: Increase the appropriation for the Retirement System Contribution by \$1,000,000.

(Note: Due to revenue offsets from various departments, this expenditure is offset by \$150,000 in revenue, resulting in a tax levy impact of \$850,000.)

This amendment would increase tax levy \$850,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1950	Employee Fringe Benefits	\$1,000,000	\$150,000	\$850,000
<b>TOTALS:</b>		\$1,000,000	\$150,000	\$850,000

**ACTION BY:** (Nyklewicz) Deny Amendment 1C014 as set forth above. 6-1

**AYES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick & West – 6

**NOES:** McCue (Chair) – 1

**ACTION BY:** (Nyklewicz) Approve the budget for Org. Unit 1950 as amended. 6-1

**AYES:** Nyklewicz, Coggs-Jones, Johnson, Broderick, West & McCue (Chair) – 6

**NOES:** Mayo – 1

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1972

**BUDGET:** Wage Supplemental Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 13, SIDE B, #464**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

***ACTION BY: (McCue) Approve the budget as previously amended by a Corrected Amendment 1C005 as set forth below. 6-1***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo – 1

By Supervisor Nyklewicz

To amend the County Executive's 2006 Recommended Budget for Org. No. 1972 – Wage Supplemental Account and 1950 – Employee Fringe Benefits, by reallocating \$6.5 million of expenditure authority in the Wage Supplemental Account earmarked for a 3% employee raise to Employee Fringe Benefits to supplement the retirement system contribution to reduce the unfunded liability obligation.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
1972	Wage Supplemental	(\$6,500,000)		(\$6,500,000)
1950	Emp. Fringe Benefits	\$6,500,000	\$975,000	\$5,525,000
<b>TOTALS:</b>		\$0	\$975,000	(\$975,000)

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 1974

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 13, SIDE B, #469**

**STAFF PRESENT:**

**County Board:** Steve Cady, Julie Esch  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Lynne De Bruin, District 15  
Sue Black, Parks Superintendent

The following amendment was previously laid over by the Committee.

By Supervisors Holloway, De Bruin, West and Nyklewicz (1C008) (copy attached to the original of these minutes)

To amend the County Executive's 2006 Recommended Budget for Org. No. 1974 – Milwaukee County Fund for the Arts, by increasing expenditures \$25,000 for increased Concerts in the Park programming at Washington and Humboldt Parks and other parks as they develop concert programs in 2006.

This amendment would increase tax levy by \$25,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
1974	Milwaukee County Fund for the Arts	\$25,000	\$0	\$25,000
<b>TOTALS:</b>		\$25,000	\$0	\$25,000

Supervisor De Bruin commented on the amendment and provided the Committee with a memo from County Board staff relating to concerts in the park, a copy of which is attached to the original of these minutes.

Questions and comments ensued.

***ACTION BY: (Coggs-Jones) Approve Amendment 1C008 as set forth above.***

Further comments followed.

**Vote on approval of Amendment 1C008: 7-0**

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

***ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 1974 as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT: 4300

BUDGET: House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005

CASSETTE NO. 14, SIDE A, #114

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

The Committee was provided with a "Corrected Copy" of a previously adopted amendment (1A007) by Supervisor Broderick (copy attached to the original of these minutes).

***ACTION BY: (Broderick) Approve the Corrected Amendment 1A007 as set forth below.  
7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

By Supervisor Broderick

To amend the County Executive's 2006 Recommended Budget for Org. No. 4300 – House of Correction, by abolishing upon transfer and vacancy one position of Management Assistant Document Services and creating one position of Print Shop Customer Service (HOC) to more properly reflect the job duties required of the position upon transferring to the HOC print shop.

One position of Management Assistant Document Services is abolished upon transfer and vacancy in for an expenditure and tax levy reduction of \$43,047 and one position of Print Shop Customer Service (HOC) is created for an expenditure and tax levy increase of \$38,566. Net expenditures and tax levy in Org. Unit 4300 – House of Correction are reduced \$4,481.

This amendment has a net tax levy reduction of \$4,481.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
4300	House of Correction	\$(4,481)	\$0	\$(4,481)
<b>TOTALS:</b>		\$(4,481)	\$0	\$(4,481)

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** 5040, 5070, 5080, 5100, 5300, 5700, 5800 and 9000

**BUDGET:** DPPI

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #132**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Terrence D. Cooley, County Board Chief of Staff  
Supervisor Lynne De Bruin, District 15

**AMENDMENT BY SUPERVISORS WHITE AND HOLLOWAY (1A037)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5040 – Airport, Org. No. 5070 – Transportation Services, Org. No. 5080 – Architectural, Engineering and Environmental Services, Org. No. 5100 – Highway Maintenance, Org. No. 5300 – Fleet Management, Org. No. 5700 – Facilities Management, Org. No. 5800 – Director's Office and Org. No. 9000 – Parks Division, by abolishing the Department of Parks and Public Infrastructure and creating the Department of Parks, Recreation and Culture and Department of Public Works as follows:

1. Org. No. 5040 Department of Parks and Public Infrastructure – Airport
  - Create Org. No. 5040 Department of Public Works - Airport
2. Org. No. 5070 Department of Parks and Public Infrastructure – Transportation Services
  - Create Org. No. 5070 Department of Public Works – Transportation Services
3. Org. No. 5080 Department of Parks and Public Infrastructure – Architectural, Engineering and Environmental Services
  - Create Org. No. 5080 Department of Public Works – Architectural Engineering and Environmental Services
  - Strike the following language:

~~The 2006 Budget transfers the AE&ES Section to the DPPI Director's Office. This transfer reflects the fact that AE&ES is an internal service operation to all of DPPI and many other departments throughout Milwaukee County. In addition, this relocation will allow the AE&ES Director, a professional engineer under the direction of the DPPI Director, to balance the many needs of DPPI and Milwaukee County, while allowing the Parks Division to focus on its primary goals and objectives as a direct service provider to the public.~~

~~The Landscape Architects (LA) will remain under the general supervision of the Resident Contract Manager in AE&ES to continue the successful collaboration between LA's and other architects and engineers in AE&ES. However, the LA's will continue to be located at Parks Administration and provide direct service to the Parks.~~

- Transfer four positions of Landscape Architect 3 and one position of Natural Resources Specialist from Org. Unit 5080 – Architectural, Engineer and Environmental Services to the Department of Parks, Recreation and Culture.
4. Org. No. 5100 Department of Parks and Public Infrastructure – Highway Maintenance
    - Create Org. No. 5100 Department of Public Works – Highway Maintenance
  5. Org. No. 5300 Department of Parks and Public Infrastructure – Fleet Maintenance
    - Create Org. No. 5300 Department of Public Works – Fleet Maintenance
  6. Org. No. 5700 Department of Parks and Public Infrastructure – Facilities Management
    - Create Org. No. 5700 Department of Public Works – Facilities Management
    - ~~The 2006 Recommended Budget transfers Facilities Management to the DPPI Director's Office. This transfer reflects the fact that Facilities Management is an internal service operation that provides service to various facilities in DPPI and departments throughout Milwaukee County. This transfer will allow the head of Facilities Management, under the direction of the DPPI Director, to balance the needs throughout Milwaukee County, while continuing to maintain the current level of high quality service to Parks. This is achieved by having t~~The Mechanical Service Manager will continue to oversee all park work orders and deploy staff based on park needs. This position will maintain a park mission and carry with it significant institutional knowledge.

7. Org. No. 5800 Department of Parks and Public Infrastructure – Director’s Office
- Create Org. Unit 5800 – Department of Public Works
  - Abolish the position of Director, Parks and Public.
  - Abolish the position of Associate Director – Public Works.
  - Reduce the personal lump sum adjustment by \$20,000.
  - Upon creation of the Department of Public Works, transfer the position of Transportation Superintendent to the Department of Public Works. This position will have management oversight of Org. No. 5040 (Airport), 5070 (Transportation Services), 5080 (Architectural, Engineering, and Environmental Services), 5100 (Highway Maintenance), 5300 (Fleet Management), 5600 (Transit/Paratransit System), and 5700 (Facilities Management).
  - At such time that the incumbent Transportation Superintendent vacates his position, the position of Transportation Superintendent, or its equivalent, shall require a professional engineer license.

The next tax levy effect is a decrease of \$221,302.

8. Org. No. 9000 Department of Parks and Public Infrastructure – Parks Division
- Create Org. Unit 9000 – Department of Parks, Recreation and Culture
  - Transfer the position of Parks Superintendent to the Department of Parks, Recreation and Culture. The Parks Superintendent will perform the duties of the Director of Parks, Recreation and Culture as set forth in sec. 27.03(2) of the Wisconsin State Statutes.
  - Transfer four positions of Landscape Architect 3 and one position of Natural Resource Specialist from Org. Unit 5080 – Architectural, Engineer and Environmental Services to the Department of Parks, Recreation and Culture.
  - Delete the following language on pages 9000–3 and 9000–4:  
The 2006 Recommended Budget transfers all of the positions within the AE&ES Section with the exception of four Landscape Architect 3 positions and one Natural Resources Specialist position to the ~~DPP~~ Director’s Office Department of Public Works (DPW). This transfer reflects the fact that AE&ES is an internal service operation to all of ~~DPP~~ DPW and many other departments throughout Milwaukee County. In addition, this relocation will allow the AE&ES Director, a professional engineer under the direction of the ~~DPW~~ Director, to balance the many needs of ~~DPW~~ and Milwaukee County, while allowing the Parks Division to focus on its primary goals and objectives as a direct service provider to the public.

~~The Landscape Architects (LA) will remain under the general supervision of the Resident Contract Manager in AE&ES to continue the successful collaboration between LA's and other architects and engineers in AE & ES. The Landscape Architects (LA) will continue to be located at Parks Administration and provide direct service to the Parks.~~

~~Discussions have begun to evaluate opportunities to have AE & ES and Transportation Engineering collaborate on various projects when time and resources permit. For example, allowing staff in Transportation Engineering to work on traffic engineering projects in Parks, as well as allowing staff in AE&ES to work on road, bridge and County trunk highway projects, would maximize staff resources during variations in peak demand times. If these efforts prove successful, DPWPI will evaluate the possibility of formally consolidating the two areas to gain additional synergies.~~

- Facilities Management

~~The 2006 Recommended Budget transfers Facilities Management to the DPPI Director's Office. This transfer reflects the fact that Facilities Management is an internal service operation that provides service to various facilities in DPPI and departments throughout Milwaukee County. This transfer will allow the head of Facilities Management, under the direction of the DPPI Director, to balance the needs throughout Milwaukee County while continuing to maintain the current level of high quality service to the Parks. This is achieved by having the Mechanical Service Manager continue to oversee all park work orders and deploy staff based on Park needs. This position will maintain a Park mission and carry with it significant institutional knowledge.~~

~~Facilities Management is currently in the process of centralizing all skilled trades operations in the Facilities West location. This move will allow the skilled trades to operate similar to a large construction company, providing management with the ability to deploy staff based on priority needs. A consolidated skilled trades operation will maximize the use of equipment and personnel, consolidate inventories and allow for a combined work order system that will prioritize and schedule skilled trades activity.~~

9. The Transportation Superintendent and the Parks Superintendent are authorized and directed to negotiate service level agreements for facilities and landscape architecture services, including expenditures and revenues earmarked for the agreed upon services, that will be provided to other county departments by January 1, 2006.

This amendment would decrease tax levy by \$103,918.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
5040	Airport	(\$56,598)	(\$56,598)	\$0
5070	Transportation Services	(\$41,959)	(\$41,633)	(\$326)
5080	Architectural, Engineering and Environmental Services	(\$491,209)	(\$40,000)	(\$451,209)
5100	Highway Maintenance	(\$69,209)	(\$51,907)	(\$17,302)
5300	Fleet Management	(\$46,941)	(\$46,941)	\$0
5600	Transit	(\$39,996)	\$0	(\$39,996)
5700	Facilities Management	(\$7,496)	\$0	(\$7,496)
5800	DPPI Director's Office	\$0	\$0	\$0
9000	Parks Division	\$458,214	\$40,000	\$418,214
4052	Sheriff	(\$5,803)	\$0	(\$5,803)
<b>TOTALS:</b>		(\$300,997)	(\$197,079)	(\$103,918)

Mr. Cooley advised the Committee that the aforesaid amendment fiscally corrects Amendment 1A015 previously approved by the Committee regarding the de-merger of the Department of Parks and Public Infrastructure. It reflects the way crosscharges result in revenues between divisions within the department. The new amendment reflects a decrease in tax levy of \$103,918 versus a decrease in tax levy of \$221,302 in the previous amendment.

Supervisor De Bruin was added as a co-sponsor to Amendment 1A037.

***ACTION BY: (Coggs-Jones) Reconsider the Committee's previous action to approve Amendment 1A015. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

***ACTION BY: (Mayo) Approve Amendment 1A037 as set forth above [as a substitute to Amendment 1A015]. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

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

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 6300**

**BUDGET: DHHS-Behavioral Health Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2005**

**CASSETTE NO. 14, SIDE A, #235**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISORS COGGS-JONES AND NYKLEWICZ (1A035)** (copy attached to original of these minutes) To amend the County Executive’s 2006 Recommended Budget for Org. No. 6300 – Behavioral Health Division (BHD), by creating one new Nurse Practitioner position within the Child and Adolescent and Acute Adult Inpatient Service. The Medical College of Wisconsin-Milwaukee Adolescent Health Program (MCW-MAHP), which provides a full-time nurse practitioner to cover this service through a professional service contract agreement, has notified BHD that the cost to continue for 2006 would be \$127,000. BHD has budgeted \$100,000 for this service in 2006. It has been determined that this cost increase will exceed the salary and benefits of a comparable civil service position by 28%.

Due to the need for BHD to ensure adequate staffing and adherence to state and federal regulatory standards for inpatient physical care, an additional Nurse Practitioner is needed to fulfill this critical patient care need. This amendment results in an expenditure decrease, due to the difference between the \$100,000 budgeted for the MCW-MAHP professional service contract and the cost, including salary and social security, to create a full-time Nurse Practitioner (\$75,196). This action results in a net property tax savings to the County of \$24,804.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
6300	BHD	(\$24,804)	0	(\$24,804)
<b>TOTALS:</b>				

***ACTION BY: (Mayo) Approve Amendment 1A035 as set forth above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 6300 as amended. 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** 7900

**BUDGET:** Department on Aging

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #251**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor John Weishan, District 16

**AMENDMENT BY SUPERVISORS WEST, COGGS-JONES AND WEISHAN (1A038)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 7900-Department on Aging-Care Management Organization by adding the following bullet to page 7900-7:

- "An appropriation of \$922,109 is included for wage increases for Personal Care Workers (PCW) under Supportive Home Care Options (SHO) and New Health Services (NHS) to \$9.00 per/hr. and wage increases for Supportive Home Care Workers (SHCW) under SHO and NHS to \$8.00 per/hr. This appropriation is part of a total appropriation of \$3,795,988 for rate increases for all providers in the 2006 CMO Recommended Budget."

This amendment will have no tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
7900	Department on Aging-Care Management Organization	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

***ACTION BY: (West) Approve Amendment 1A038 as set forth above.***

Supervisors Mayo, Johnson and Broderick were added as co-sponsors on the aforesaid amendment.

The following individuals appeared in support of Amendment 1A038:

Mika Hickles, SEIU Local 150  
Gloria Ann Martin, SEIU Local 150  
Leonila Vega, SEIU Local 150

**Vote on approval of Amendment 1A038: 5-2**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick & West – 5

**NOES:** McCue & Nyklewicz (Chair) – 2

***ACTION BY: (Coggs-Jones) Approve the budget for Org. Unit 7900 as amended. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue – 1

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Project WC048-Courthouse Annex Demolition and Parking Lot Construction

**BUDGET:** Courthouse Complex Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 13, SIDE B, #626**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

Project WC048-Courthouse Annex Demolition and Parking Lot Construction was laid over by the Committee on October 25, 2005.

***ACTION BY: (Coggs-Jones) Approve the aforesaid capital project as recommended by the County Executive. 5-2***

**AYES:** Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** McCue & Mayo – 2

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** New Capital

**BUDGET:** War Memorial Center

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 13, SIDE B, #650**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor John Weishan, District 16

The Committee laid over the following amendment at its meeting on October 25, 2005:

By Supervisors Weishan, Mayo, Borkowski, Quindel, Broderick and De Bruin (1B006)  
(copy attached to the original of these minutes)

To amend the County Executive's 2006 Recommended Capital Improvements Budget by adding a new capital project for the War Memorial Center, by increasing general obligation bonding by \$300,000 for the following capital projects:

- Planning and design for the renovation and feasibility of constructing a new north entrance to the War Memorial building and a parking structure on the north side of the building.
- Various capital projects as identified in the facility study prepared by Eppstein Uhen Architects for the War Memorial in March of 2002.

This amendment would increase general obligation bonding by \$300,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
New Capital	War Memorial Center	\$300,000	\$300,000	\$0
<b>TOTALS:</b>		\$300,000	\$300,000	\$0

***ACTION BY: (McCue) Approve Amendment 1B006 as set forth above and request a report back [from bond counsel] prior to bond issuance regarding the ability to bond for this item. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:** Project WP050 – Parks Infrastructure Improvements

**BUDGET:** Parks Capital

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #367**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini, Pamela Bryant  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Marina Dimitrijevic, District 4

**AMENDMENT BY SUPERVISORS DIMITRIJEVIC AND WEST (1B009)** (copy attached to original of these minutes) To amend the County Executive’s 2006 Recommended Capital Improvement Budget for WP050 – Parks Infrastructure Improvements, by increasing general obligation bonding by \$30,000 for electrical upgrades and restroom improvements at the Baran Park pavilion and a new scorers box for the little league field at Baran Park.

This amendment would not impact tax levy.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds)</b>	<b>Tax Levy</b>
WP050	Parks Infrastructure Improvements	\$30,000	\$30,000	\$0
<b>TOTALS:</b>		\$30,000	\$30,000	\$0

Ms. Bryant explained that she would like to work with the Department of Parks and Public Infrastructure to get an assessment and work to take care of the facilities via the maintenance program.

Chairman Nyklewicz suggested that Amendment 1B009 be denied at this time so if the amendment sponsors do not get adequate assurances that this concern will be satisfied they can still pursue the amendment on budget adoption day.

***ACTION BY: (West) Deny Amendment 1B009 as set forth above, with the understanding that the amendment sponsors will work to secure funding in other operating budgets to accomplish the intent of this amendment. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

**AMENDMENT BY SUPERVISOR COGGS-JONES (1B010)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Capital Improvements Budget for WP050-Parks Infrastructures Improvements, by increasing general obligation bonding by \$201,000 for new bleachers and new rubberized flooring at the Martin Luther King, Jr. Recreational Center.

This amendment would not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
WP050	Park Infrastructure Improvements	\$201,000	\$201,000	\$0
<b>TOTALS:</b>		\$201,000	\$201,000	\$0

**ACTION BY:** (Coggs-Jones) *Approve Amendment 1B010 as set forth above. 6-1*

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** McCue – 1

**ACTION BY:** (Coggs-Jones) *Approve the Parks Capital budget for Project WP050-Parks Infrastructure Improvements as amended. 7-0*

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

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**BUDGET:** Amendment No. 2

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #468**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

The Department of Administrative Services submitted Amendment No. 2, which reflects salary changes, including reclassifications, reallocations, creations and abolishments, that have taken place subsequent to submission of the County Executive's Recommended Budget. Expenditures increase \$14,340, revenue is \$0, resulting in a tax levy impact of \$14,340. A copy of Amendment No. 2 is attached to the original of these minutes.

***ACTION BY: (Mayo) Approve Amendment No. 2 as submitted by the Department of Administrative Services. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:** Various

**BUDGET:** Various

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2005

**CASSETTE NO. 14, SIDE A, #482**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini, Pamela Bryant, Justin Rodriguez  
**County Executive:** Ed Eberle

The Department of Administrative Services submitted various corrections to the 2006 County Executive's Recommended Capital Improvements Budget, a copy of which is attached to the original of these minutes. The Department of Administrative Services also submitted various corrections to the 2006 County Executive's Recommended Budget for operations, copies of which are also attached to the original of these minutes. The Department was seeking direction as to incorporating the changes in the 2006 Adopted Budget. It was noted that, in the past, the Department of Administrative Services made changes at the adopted level if such changes did not impact the expenditures, revenue or property tax levy. Unless otherwise directed, the Department would like to continue this practice.

***ACTION BY: (McCue) Approve the corrections to the Capital Improvements budget as contained in the report from the Department of Administrative Services, with the understanding that such changes will be incorporated in the Adopted Budget. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (Coggs-Jones) Approve the corrections to the Operating budget as contained in the reports from the Department of Administrative Services, with the understanding that such changes will be incorporated in the Adopted Budget. 6-1***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6  
**NOES:** Mayo – 1

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

## COUNTY EXECUTIVE'S COMMENTS

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 14, SIDE B, #654**

### STAFF PRESENT:

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** County Executive Scott Walker

The County Executive indicated that he is fairly pleased with the Committee's actions to date. The difference between the budget he presented and the Committee's recommendations is a few million dollars. The two are relatively close. He did note that he would be looking very closely, once the County Board has acted, to make a determination on how he will act in order to accomplish a no tax levy increase budget.

His biggest concern with the Committee's actions is the restoration of all the Courts positions recommended for abolishment, together with only a partial restoration of the money for those positions. He felt such action removes any leverage that the County has to get the State to pay for more of the **State** Court System and it sets up the Court System for a probable deficit in 2006.

Again, the County Executive expressed that he is fairly pleased overall and commented that the Committee has been reasonably responsible in their actions. In the end, however, he still intends to pursue not raising the tax levy. He appreciates the fact that the Committee did not raise what they could have under the State Statutes and for that he is thankful.

Questions and comments ensued.

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1000

**BUDGET:** County Board

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 14, SIDE B, #27**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor Paul Cesarz, 9<sup>th</sup> District

**AMENDMENTS BY SUPERVISOR CESARZ** (copies attached to original of these minutes)

**1A046**

To amend the County Executive's 2006 Recommended Budget for Org. No. 1000 – County Board by reducing the maximum number of hours that Legislative Assistants can work from 35 to 30, and correspondingly reducing 2006 personal service expenditures by \$62,733.

This amendment would reduce tax levy by \$62,733.

**1A047**

To amend the County Executive's 2006 Recommended Budget for Org. No. 1000 – County Board by reducing Services expenditures by \$38,000, equal to a \$2,000 reduction in each Supervisor's Individual Office Account for 2006.

This amendment would reduce tax levy by \$38,000.

**1A048**

To amend the County Executive's 2006 Recommended Budget for Org. No. 1000 – County Board by reducing expenditures and tax levy by \$146,415, equal to three percent (3%) of the tax levy in the 2006 County Board Budget.

This amendment would reduce tax levy by \$146,415.

Supervisor Cesarz **WITHDREW** Amendment No. 1A046 and then commented on the other two amendments.

***ACTION BY: (Mayo) Deny Amendment No. 1A047 and Amendment No. 1A048 by Supervisor Cesarz as set forth above. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

***NOES:*** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

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**ORG. UNIT:** 1011

**BUDGET:** County Executive-General Office

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO.** 14, **SIDE B**, #98

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor John Weishan, Jr., 16<sup>th</sup> District

**AMENDMENT BY SUPERVISOR WEISHAN (1A042)** ((copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1011 – County Executive - General Office, as follows:

Unfund the following two positions:

Administrative Secretary-Director of Communications  
Administrative Secretary-Director of Community Relations

Modify the second bullet under Budget Highlights as follows:

- In 2006, ~~staff reorganization results in the unfunding of one position each of~~ Administrative Secretary Director of Communication, ~~that was unfunded in 2005~~ Administrative Secretary Director of Community Relations and ~~the unfunding of the~~ Executive Director 1 Administrative Secretary Executive Assistant County Executive is unfunded for a salary and social security savings of (\$25,322). \$180,430.

This amendment would decrease tax levy by \$107,198.

Mr. Cady advised that the correct social security savings is **\$132,520**, not \$180,430, and should be changed accordingly.

Supervisor Weishan commented on his amendment.

***ACTION BY: (Broderick) Approve Amendment No. 1A042 by Supervisor Weishan as set forth above. 2-5 (FAILED)***

**AYES:** Broderick and West – 2

**NOES:** McCue, Coggs-Jones, Mayo, Johnson and Nyklewicz (Chair) – 5

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1130

**BUDGET:** Corporation Counsel

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 14, SIDE B, #137**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISOR JOHNSON (1A040)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1130 - Corporation Counsel by creating one position of Executive Assistant - Corporation Counsel to assist with guardianship cases for persons with disabilities and to provide support for the three Deputy Corporation Counsels.

Expenditures and tax levy are increased \$33,182 in Org. Unit 1130 due to salary and social security costs.

This amendment increases tax levy by \$33,182.

***ACTION BY: (Johnson) Approve Amendment No. 1A040 as set forth above. 3-4 (FAILED)***

***AYES:*** Coggs-Jones, Johnson and Broderick – 3

***NOES:*** McCue, Mayo, West and Nyklewicz (Chair) – 4

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1192

**BUDGET:** DAS-Economic and Community Development

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 14, SIDE B, #160**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor John Weishan, Jr., 16<sup>th</sup> District

**AMENDMENT BY SUPERVISOR WEISHAN (1A041)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 1192 – Department of Administrative Services – Economic and Community Development, as follows:

(1) Deny the creation of two positions of Economic Development Specialist.

(2) Modify the budget narrative on Page 1192-3 and 1192-4 as follows:

- Personal services without fringe benefits increase by ~~\$182,927~~ \$39,660 from \$1,730,577 to ~~\$1,913,504~~ 1,770,237. The increase is primarily due to the addition of ~~three~~ one positions of Real Estate Assistant. Two ~~other~~ positions are abolished and replaced with two positions at a slightly lower salary level. ~~In an effort to streamline and improve the county's economic development and real estate sales efforts, two new Economic Development Specialist positions and one Real Estate Assistant position are created in the economic development division. Also in the economic development division, two Accountant 3 positions are abolished and two Fiscal and Management Analyst positions are created resulting in a net savings of \$512 in 2006.~~
- In addition to the Real Estate Assistant position, the office will be cross-charged for a new Real Estate Attorney position in the office of the Corporation Counsel.

This amendment would reduce tax levy by \$101,760.

Supervisor Weishan commented on his amendment.

***ACTION BY: (Mayo) Deny Amendment No. 1A041 by Supervisor Weishan as set forth above. 4-3***

***AYES:*** McCue, Coggs-Jones, Mayo and Nyklewicz (Chair) – 4

***NOES:*** Johnson, Broderick and West – 3

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1900-1201

**BUDGET:** Property Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE B, #399**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

Mr. Agostini advised that the actions of the Finance and Audit Committee have resulted in a property tax levy of \$232,284,872, which is \$6,401,221, or 2.834%, over the 2005 Adopted Budget.

***ACTION BY: (Mayo) Amend the budget by approving a property tax levy of \$232,284,872. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

***ACTION BY: (Broderick) Approve the 2006 budget as amended. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1900-2202

**BUDGET:** State Exempt Computer Aid

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE B, #375**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

As a result of the Committee's actions today, it was noted that the State Exempt Computer Aid increased an additional \$2,429 from the previous increase of \$69,556.

***ACTION BY: (Mayo) Amend the budget by increasing the State Exempt Computer Aid by an additional \$2,429, or \$71,985, for a total State Exempt Computer Aid of \$2,760,715. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

***ACTION BY: (Mayo) Approve the budget for Org. Unit 1900-2202 as amended. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 1945 and 1972

**BUDGET:** Appropriation for Contingencies and Wage Supplemental Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 14, SIDE B, #187**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISOR NYKLEWICZ (1C015)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 1945 – Appropriation for Contingencies and Org. No. 1972 – Wage Supplemental Account as follows:

Modify the language on page 1945-2 as follows:

“The net surplus of \$4,470,122 represents expenditures and revenues from sources with which the County has ample past experience. The other two categories represent new revenue streams that carry a high level of uncertainty. The proposed wage and benefit package will generate approximately ~~\$11.6~~ \$10.2 million in revenues only if the County reaches agreements with each of its bargaining units in a timely fashion and the plan can be implemented on January 1, 2006. This revenue amount represents a revised estimate prepared after the submission of the Recommended Budget by the Department of Administrative Services after consultation with the Department of Audit. Should any delay occur in implementing the new plan with any employee group, this revenue will not be realized. The Medicare Part D program is new and the Federal government's formulas, procedures, and schedules are as yet unknown, meaning timely receipt of these revenues at this level is uncertain. Given the uncertainty surrounding these two new revenue sources, it is recommended that these revenues not be relied upon to fund County expenses, and that they instead be deposited into the contingency fund, in order to avoid a potential deficit in 2006.”

This reduces the 1945 expenditure authority from \$12.2 to \$10.8 million.

In addition, reduce revenue in Org. No.1972 - Wage Supplemental Account by \$1.4 million, from \$11.6 to \$10.2 million.

This amendment has \$0 tax levy impact.

Mr. Cady proceeded to explain the amendment. Mr. Agostini also commented.

***ACTION BY: (McCue) Approve Amendment No. 1C015 by Supervisor Nyklewicz as set forth above. 6-1***

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West & Nyklewicz (Chair) – 6

**NOES:** Mayo – 1

**AMENDMENT BY SUPERVISORS SCHMITT, QUINDEL, DE BRUIN, CESARZ, BORKOWSKI AND RICE (1C016)** (copy attached to original of these minutes) [14-B-240]

To amend the County Executive's 2006 Recommended Budget for Org. No. 1945 – Appropriation for Contingencies and Org. No. 1972 – Wage Supplemental Account as follows:

Reduce expenditures in Org. No. 1945 – Appropriation for Contingencies by \$6.5 million and increase expenditures in Org. No. 1972 – Wage Supplemental Account by \$6.5 million.

This amendment has \$0 tax levy impact.

**APPEARANCES:** Supervisor Jim "Luigi" Schmitt, 19<sup>th</sup> District  
Supervisor Paul Cesarz, 9<sup>th</sup> District  
Rob Henken, Director of Health and Human Services  
Supervisor Roger Quindel, 18<sup>th</sup> District

Supervisors Schmitt and Cesarz commented on the amendment.

A lengthy discussion ensued.

***ACTION BY: (McCue) Deny Amendment No. 1C016 by Supervisors Schmitt, Quindel, De Bruin, Cesarz, Borkowski and Rice as set forth above. 5-2***

**AYES:** McCue, Coggs-Jones, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** Mayo & Johnson – 2

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

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**ORG. UNIT:** 1972 and 1950

**BUDGET:** Wage Supplemental Account and Employee Fringe Benefits

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE B, #359**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

When the Committee approved Amendment No. 1C005 and Amendment No. 1C013, they were based on an estimated revenue offset of 15 percent. At the time the estimate was given, the Department of Administrative Services indicated that the estimated revenue offset would change once the actual calculations were made. The Department of Administrative Services submitted a follow-up report, a copy of which is attached to the original of these minutes, advising that the actual revenue offset is 13.9 percent. This is a levy difference of \$151,817, which is the result of crosscharges from any change in the 1950 appropriation and revenue offsets from various departments.

**No action was taken on this informational follow-up report.**

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 5600

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 14, SIDE B, #625**

**STAFF PRESENT:**

**County Board:** Steve Cady, Brian Dranzik  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISORS MAYO, COGGS-JONES, JOHNSON AND CLARK**

**(1A044)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following language changes on page 5600-2 as follows:

1. Transit Fixed Route tickets and passes increase from \$13.00 to ~~\$16.00~~ \$14.00. This includes an increase in premium tickets from \$16.00 to \$19.00, an increase in regular student passes from \$11.00 to ~~\$13.00~~ \$13.25, an increase in special student passes from \$11.50 to ~~\$14.00~~ \$13.75, an increase in the U-Pass from \$38.00 to ~~\$44.00~~ \$41.00, and an increase in the Commuter Value Pass from \$126.00 to \$155.00. These changes result in a net revenue (passenger abatement) increase of ~~\$4,000,000~~ \$1,981,400.

Note: Approval of this amendment would require the table of bus fares on page 5600-5 to be updated accordingly.

This amendment would increase tax levy by \$2,018,600.

**Supervisor Broderick was added as a co-sponsor on this amendment.**

Mr. Agostini indicated that the numbers in the amendment are slightly off.

***ACTION BY: (Mayo) Temporarily lay over this amendment. NO OBJECTION, SO ORDERED.***

[15-A-435]

Later in the meeting, **Supervisor Coggs-Jones WITHDREW her name as a co-sponsor on the amendment.**

Mr. Dranzik advised that the numbers in Amendment No. 1A044 have been reviewed and they are acceptable to both County Board staff and the Department of Administrative Services.

Chairman Nyklewicz informed the Committee that, in order to entertain this amendment, the Committee needed to reconsider a previously adopted amendment relating to transit fees.

***ACTION BY: (Mayo) Reconsider the Committee's previous action relative to Amendment No. 1A017. 6-1***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick and West – 6  
***NOES:*** Nyklewicz (Chair) – 1

***ACTION BY: (Mayo) Approve Amendment No. 1A044 as set forth above. 3-4 (FAILED)***

***AYES:*** Mayo, Johnson and Broderick – 3  
***NOES:*** McCue, Coggs-Jones, West and Nyklewicz (Chair) – 4

***ACTION BY: (Mayo) Approve Amendment No. 1A017 as set forth below. 7-0***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
***NOES:*** 0

By Supervisor Mayo (1A017)

To amend the County Executive's 2006 Recommended Budget for Org. No. 5600 – Milwaukee County Transit/Paratransit System, by making the following language changes on page 5600-2 as follows:

1. Transit Fixed Route tickets and passes increase from \$13.00 to ~~\$16.00~~ \$14.00. This includes an increase in premium tickets from \$16.00 to \$19.00, an increase in regular student passes from \$11.00 to \$13.00, an increase in special student passes from \$11.50 to \$14.00, an increase in the U-Pass from \$38.00 to \$44.00, and an increase in the Commuter Value Pass from \$126.00 to \$155.00. These changes result in a net revenue (passenger abatement) increase of ~~\$4,000,000~~ \$2,078,600.

Note: Approval of this amendment would require the table of bus fares on page 5600-5 to be updated accordingly.

This amendment would increase tax levy by \$1,921,400.

**Appearance by** Brandon Jensen, ATU Local 998.

Further comments ensued.

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 5700

**BUDGET:** DPPI-Facilities Management

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE A, #650**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor Paul Cesarz, 9<sup>th</sup> District

**AMENDMENT BY SUPERVISOR RICE (1A018)** (copy attached to original of these minutes)

To amend the County Executive's 2006 Recommended Budget for Org. No. 5700 - Department of Parks and Public Infrastructure – Facilities Management, by increasing parking revenue by \$19,200 to reflect the implementation of a monthly parking fee for the County Executive and County Board of Supervisors. Currently, these 20 elected officials are not charged a monthly fee to park in the Courthouse Annex. If any of these elected officials choose not to secure a paid parking spot within the Annex facility, the space will be made available to the next individual on the waiting list.

This amendment would decrease tax levy by \$19,200. This fiscal note is based on 20 elected officials paying \$80 per month for 12 months.

**Supervisor Cesarz was added as a co-sponsor on this amendment.**

***ACTION BY: (Mayo) Deny Amendment No. 1A018 by Supervisors Rice and Cesarz and set forth above. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7

**NOES:** 0

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**ORG. UNIT:** 7200 and 1950

**BUDGET:** DHHS-County Health Programs and Employee Fringe Benefits

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE A, #664**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor John Weishan, Jr., 16<sup>th</sup> District

**AMENDMENT BY SUPERVISOR WEISHAN (1A043)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 7200 – Department of Health and Human Services – County Health Programs and Org. No. 1950 – Employee Fringe Benefits, as follows:

Provide that the General Assistance Medical Program (GAMP) is terminated effective June 30, 2006.

Allocate \$6,055,825, or 50% of the Recommended 2006 tax levy for GAMP to Org. No. 1950 – Employee Fringe Benefits for the purpose of increasing the Retirement System Contribution by a like amount. (Note: Increasing the Retirement System Contribution results in a higher fringe benefit rate being distributed to departmental budgets. In some cases, new outside revenue can be captured to partially offset the increased pension contribution. A revenue estimate of 13.94% is being used for the purposes of this amendment. This revenue would be captured in various departments, not Org. 1950.

This amendment would decrease tax levy by \$844,182.

Supervisor Weishan commented on the amendment.

***ACTION BY: (Coggs-Jones) Deny Amendment No. 1A043 by Supervisor Weishan as set forth above. 6-1***

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6  
**NOES:** McCue – 1

**AMENDMENT BY SUPERVISOR MCCUE (1A049)** (copy attached to original of these minutes) [15-A-713] To amend the County Executive's 2006 Recommended Budget for Org. Unit No. 7200 – Department of Health and Human Services – County Health Programs, as follows:

Insert the following narrative into the Org. No. 7200 budget:

- The Director, Department of Health and Human Services, is authorized and directed to forward a recommendation from the Health Care Policy Task Force to the State indicating Milwaukee County's intent to remove AIDS/HIV medications from the GAMP formulary so that these medications can be provided to GAMP recipients under the State's AIDS Drug Assistance Program (ADAP).

Based on an estimate prepared by the Department of Health and Human Services, this action could result in a savings of approximately \$476,713 based on 2004 claims data. This would reduce Medical Expenses by \$476,713, from \$45,192,855 to \$44,716,142.

This amendment would decrease tax levy by \$476,713.

Supervisor McCue commented on the amendment.

***ACTION BY: (McCue) Approve Amendment No. 1A049 as set forth above.***

**APPEARANCES:** Supervisor Toni Clark, 2<sup>nd</sup> District  
Supervisor Roger Quindel, 18<sup>th</sup> District  
Supervisor Marina Dimitrijevic, 4<sup>th</sup> District  
Rob Henken, Director of Health and Human Services

**Vote on approval of Amendment 1A049: 1-6 (FAILED)**

**AYES:** McCue – 1

**NOES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

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**ORG. UNIT:** 6300 and 8000

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE B, #193**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini

**County Executive:** Ed Eberle

**AMENDMENT BY SUPERVISOR COGGS-JONES (1A039)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. Unit 6300 – DHHS - Behavioral Health Division and Org. Unit No. 8000-Department of Health and Human Services, to increase funding for the 211 Information Call-line by \$30,000 as follows:

Modify the narrative on page 6300–11 as follows:

- The 2006 Budget includes ~~\$50,000~~ \$80,000 to support the 211 Information Call-line.

Modify the first bullet on page 8000-7 as follows:

- The 2006 Budget contains \$400,000 for the Community Information (211) Phone Line, which is a decrease of \$80,000 from 2005. An appropriation of ~~\$50,000~~ \$80,000 is provided in the Behavioral Health Division budget for a total ~~\$450,000~~ \$480,000 commitment from DHHS. DHHS fiscal staff undertook an analysis of 211 phone calls received in 2004 and determined that a new funding mix is required based on the types of calls received. As a result, the DHHS allocation now includes \$340,000 of IM funding (\$170,000 of IM property tax levy and \$170,000 of Federal matching funds), \$20,000 of Day Care Administration revenue and \$40,000 of Home Energy Assistance revenue as well as the new commitment from BHD of \$50,000. In 2005, ESD funding for 211 consisted of \$40,000 of Home Energy Assistance revenue, \$80,000 of Day Care Administration revenue and \$360,000 of Income Maintenance Administration revenue.

This amendment would increase tax levy by \$30,000.

***ACTION BY: (Coggs-Jones) Approve Amendment No. 1A039 as set forth above. 5-2***

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair) – 5

**NOES:** McCue and Mayo – 2

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

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**ORG. UNIT:** 9000

**BUDGET:** DPPI-Parks Division

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE B, #213**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administration:** Steve Agostini  
**County Executive:** Ed Eberle

**APPEARANCES:** Supervisor Roger Quindel, 18<sup>th</sup> District  
Supervisor Lynne De Bruin, 15<sup>th</sup> District

**AMENDMENT BY SUPERVISOR QUINDEL (1A045)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Budget for Org. No. 9000 – Parks Division, by increasing expenditures by \$25,000 to reduce the goose population in Milwaukee County parks. This appropriation will allow the Parks Division to contract with the United States Department of Agriculture, as was done in 2005, for this purpose.

***ACTION BY: (McCue) Approve Amendment No. 1A045 by Supervisor Quindel as set forth above.***

Supervisor Quindel commented on the amendment.

Questions and comments ensued.

**Vote on approval of Amendment No. 1A045: 4-3**

**AYES:** McCue, Coggs-Jones, Broderick and Nyklewicz (Chair) – 4

**NOES:** Mayo, Johnson and West – 3

*Lauri Henning*

Lauri Henning, Chief Committee Clerk

**BUDGET:** Parks Capital-New

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2, 2005

**CASSETTE NO. 15, SIDE B, #342**

**STAFF PRESENT:**

**County Board:** Steve Cady

**Department of Administration:** Steve Agostini, Pamela Bryant

**County Executive:** Ed Eberle

**APPEARANCE:** Supervisor Marina Dimitrijevic, 4<sup>th</sup> District

**AMENDMENT BY SUPERVISORS DIMITRIJEVIC AND WEST (1B011)** (copy attached to original of these minutes) To amend the County Executive's 2006 Recommended Capital Improvements Budget with a new capital project, WP067 – Baran Park Facility Renovation, by increasing general obligation bonding by \$115,000 for the complete renovation of the facility which will consists of the replacement of the boiler/furnace, ADA accessibility, extending the facility to maintain the number of restrooms, replacing restroom partitions, electrical upgrades, lighting, and a new scorers box for the little league field at Baran Park.

This amendment would not impact tax levy.

***ACTION BY: (Mayo) Approve Amendment No. 1B011 by Supervisors Dimitrijevic and West as set forth above.***

Supervisor Dimitrijevic commented on the amendment.

**Vote on approval of Amendment No. 1B011: 6-1**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

**NOES:** McCue – 1

*Lauri Henning*

Lauri Henning, Chief Committee Clerk