

**ORG. UNIT: Overview**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B005

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Jerome Heer, Director of Audits

Mr. Cady provided the Committee with an overview of the County Executive's 2010 Recommended Budget. The overview is not a complete and thorough analysis of the Recommended Budget. It is an initial analysis that highlights the major policy and budget changes proposed by the County Executive and is intended to assist County Board members and other interested parties in their understanding of the budget.

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**BUDGET: 2010 Recommended Budget**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:**B006

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES** Chairman Lee Holloway

Chairman Holloway addressed the Committee regarding the said recommended budget. He stated the County Executive's Recommended 2010 Milwaukee County budget presents major challenges for the Committee.

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1993**

**BUDGET:** State Shared Taxes

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:**B007

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

***ACTION BY: (Johnson) Approve the budget as recommended by the County Executive.  
Vote 4-2***

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

***NOES:*** Mayo and Jursik-2

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1996**

**BUDGET: 1996** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B008

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Discussion ensued. Mr. Kreklow stated there is a need for a technical change as it relates to the Administrative fee amount. Supervisor Mayo requested more detailed information to assist with the budget.

Mr. Cady stated for clarity that the sales tax revenue for 2010 is going to be \$5M more than expected to receive in 2009 or 8% increase on projected actual collections.

Discussion ensued on the change for reformatting budget information. Madam Chair requested sales tax historical collection data in assisting with the budget process. Also, requested that DAS submit a memo regarding the projected \$5M more in 2010 than what is being seen in 2009.

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

***ACTION BY: (Mayo) Lay over at the Call of the Chair with additional information from DAS. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1997**

**BUDGET: Power Plant Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:**B009

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

***ACTION BY: (Johnson) Approve the budget as recommended by the County Executive.  
Vote 5-1***

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

***NOES:*** Mayo-1

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1998**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B010

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

***ACTION BY: (Schmitt) Approve the budget as recommended by the County Executive.  
Vote 5-1***

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

***NOES:*** Mayo-1

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1930**

**BUDGET: Offset to Internal Service Charges**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B011

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

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

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

***NOES:*** 0

***EXCUSED:*** Mayo-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1935**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B012

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Jerome Heer, Director of Audits

Discussion ensued on acquisition of grants. Mr. Kreklow stated many departments do spend time in seeking grant opportunities.

Supervisor West requested that Mr. Heer, in the future, take a look at best practices for acquisition of grants to assist Milwaukee County.

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

***Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1937**

**BUDGET: Potawatomi Revenue**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 5, 2009**

**Audio: B013**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Supervisor Lynne De Bruin, District 15

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

Discussion ensued on the specific use of Potawatomi revenue. Supervisor De Bruin attempted to provide some historical background on the use of the said revenue.

***ACTION BY: (Jursik) Lay over to Call of the Chair pending a history of the policy surrounding the account and prior budget allocations. Vote 4-2***

***AYES:*** Mayo, Schmitt, Jursik and Coggs (Chair) –4

***NOES:*** Johnson and West-2

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

ORG. UNIT:1945

**BUDGET: Appropriation for Contingencies**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B014

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Jerome Heer, Director of Audits

Discussion ensued. Madam Chair requested historical data as to how much the County Board has added to the contingency fund over the last three years. Comments on Employee Health Care expenses. Aggressive in reducing the rate of growth by 8%.

***ACTION BY: (Jursik) Lay over to Call of the Chair.***

Committee requested historical data for this budget.

***On the motion. Vote 6-0***

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

**NOES:** 0

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1985**

**BUDGET:** Capital Outlay/Depreciation Contra

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B015

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

***ACTION BY:*** (Schmitt) *Approve the budget as recommended by the County Executive. 5-1*

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

***NOES:*** Mayo-1

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 9960**

**BUDGET: General County Debt Issue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B016

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pam Bryant, Capital Finance Manager  
**County Executive:** Tim Russell

**APPEARANCES:**

Supervisor Joe Sanfelippo, District 17  
Supervisor Lynne De Bruin, District 15

***ACTION BY:*** (Mayo) *Lay over to Call of the Chair.*

Discussion ensued on budgeting land sales revenue.

***ACTION BY:*** (Jursik) Lay over until the Capital Improvement projects related to this budget are addressed. Vote 6-0

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1987**

**BUDGET:** Debt Issue Expense

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B017

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Mr. Kreklow highlighted the said budget.

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

***Vote 4-2***

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

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

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 3400**

**BUDGET: Register of Deeds**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B019

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES** Mr. John La Fave, Register of Deeds

**This item was taken out of order.**

**ACTION BY: (Mayo) Moved approval.**

***ACTION BY: (Jursik) Lay over until a legal opinion is received from Corporation Counsel regarding the new procedure, instituted by the Register of Deeds office, that deeds cannot be taken to the teller's window and be recorded simultaneously when appearing. This change maybe in violation of state statute.***

Discussion ensued that part of this function in the Register of Deeds Office has been privatized. It was proposed that a break be taken to afford someone to appear before the Committee from that office.

Later in the meeting, Mr. La Fave did appear to address his budget. He addressed the process wherein his department records documents.

Discussion ensued on personnel changes. Mr. Kreklow offered clarity to the narrative for the budget. He stated that a technical report would be provided to reflect the wording related to the seven positions highlighted in the narrative. Wherever the word "abolished" appeared would be changed to "unfunded."

**On the motion. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNITS: 1950, 1972 & 1969**

**BUDGET:** Employee Fringe Benefits [Non-Departmental]  
Wage and Benefit Modification Account  
Medicare Part D Revenue [**Non-Departmental**]

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 5, 2009

**Audio:** B020

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Delores "Dee" Hervey, Chief Committee Clerk  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Ms. Hervey circulated a closed session sign in sheet for those in attendance which will be attached to the original of the minutes.

***ACTION BY: (West) Moved for closed session. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

Second roll was taken after closed session. The same committee members were present.

***ACTION BY: (Mayo) Lay over Orgs. 1950, 1972 and 1969 to the Call of the Chair. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG UNIT: 1120/1905**

**BUDGET: Personnel Review Board  
Ethics Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Orgs 1120 - 1905**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCES:** Susan Shields, Executive Director, Personnel Review Board  
Corral Pleas, President, Personnel Review Board

The meeting came to order at 9 a.m. The following members were present: Thomas\*, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

\*Supervisor Thomas was not present at roll call but appeared shortly thereafter.

Ms. Shields requested, if possible, to add \$7,000 to the Personnel Review Board budget for legal services. A brief discussion continued on the sharing of office staff with the Ethics Board.

Supervisor Coggs noted that any budget could be reopened if necessary.

***ACTION BY: (Mayo) Approve the budgets for 1905 and 1120 together as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1912

BUDGET: VISIT Milwaukee

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009

Audio: 100609 Org 1912

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCE:** Dave Fantle, VP, VISIT Milwaukee

Mr. Fantle thanked Milwaukee County for their continued support. He continued by listing a substantial amount of conventions planned for 2010. Their most current brochure, which has a small feature for the Parks System was handed out. These brochures are placed in the seat pockets of planes at General Mitchell International Airport.

Questions arose regarding the return on our investment with VISIT Milwaukee.

Mr. Fantle explained how some meetings and/or events took place at some of our parks and cultural entities. Furthermore, all of Milwaukee County's tourism institutions are represented by VISIT Milwaukee and are considered members, fees are waived and covered under this \$25,000 allocation. This organization also generates \$12 million of positive advertising for the greater Milwaukee area.

***ACTION BY: (West) Lay over budget so VISIT Milwaukee can provide the Committee revenue benefits Milwaukee County receives from its contribution, including rentals of facilities, visits to parks and cultural entities. 5-2***

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

**NOES:** Thomas and Schmitt - 2

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 1966**

**BUDGET: Federated Library System**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Org 1966**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

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

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

***NOES:*** Mayo - 1

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 1908**

**BUDGET: County Historical Society**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Org 1908**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCES:** Bob Teske, President Historical Society

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 1914**

**BUDGET: War Memorial Center**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Org 1914**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCE:** David Drent, Director, Marcus Performing Arts Center (PAC)

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

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

***NOES:*** - 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1915

BUDGET: Villa Terrace/Charles Allis Art Museums

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009

Audio: 100609 Org 1915

**STAFF PRESENT:**

County Board: Steve Cady  
Department of Administrative Services: Steve Kreklow  
County Executive: Tom Nardelli

**APPEARANCE: Maria Costello, General Manager**

Ms. Costello made some brief comments on the programming and membership.

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1916

BUDGET: Marcus Center for the Performing Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009

Audio: 100609 Org 1916

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCE:** Paul Mathews, President Marcus Center for the Performing Arts

Mr. Mathews made brief comments on their fund raising. Additionally, he thanked Milwaukee County for their continued support and Capital Improvement funding.

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1974

BUDGET: Milwaukee County Fund for the Arts

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009

Audio: 100609 Org 1974

**STAFF PRESENT:**

County Board: Steve Cady  
Department of Administrative Services: Steve Kreklow  
County Executive: Tom Nardelli

APPEARANCE: Mary Cannon, Volunteer Chair of CAMPAC

Ms. Cannon provided brief comments on the groups sponsored by this appropriation.

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

***6-0-1***

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

***NOES:*** 0

***EXCUSED:***

***ABSTAIN:*** Johnson - 1

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 9910**

**BUDGET: University Extension Services**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Org 9910**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCES:** Eloisa Gomez, Director, University of Wisconsin Extension  
Carolyn Johnson, Assistant Director, University of Wisconsin Extension

Ms. Gomez briefly discussed community program the UW Extension provides. A discussion ensued regarding self-sufficiency and filling space vacancy at the CATC building.

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

***7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9700

BUDGET: Milwaukee Public Museum (MPM)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009

Audio: 100609 Org 9700

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCES:** Dan Finley, President Milwaukee Public Museum  
Gayle Boehm, Comptroller MPM  
Patty Yunk, DC48 (registered to speak)

A discussion ensued regarding Executive salary reductions. The Milwaukee Public Museum is a private entity. The Board of Directors makes salary decisions. The Committee requested to be provided with a list of the Board of Directors members.

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 9500**

**BUDGET: Zoological Department**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Org 9500**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

**APPEARANCES:** Chuck Wikenhauser, Director Zoological Gardens  
Vera Westphal, Deputy Director Zoological Gardens

A lengthy discussion ensued regarding the study for the Zoo management/partnership change to a non-profit organization, revenue projections and fee increases.

Mr. Wikenhauser clarified that this initiative would research the possibility of the viability for the Zoo management to be run by a non-profit organization. He also defended the proactive measures the Zoo has taken in past years to avoid deficits. The Committee was provided with a list of Zoos and their governance that include non-profit organizations.

Supervisor Thomas requested the Zoo provide vendor contract estimates compared to actual for revenue generating ventures.

Supervisor De Bruin noted that when fees increase, the public that attends the Zoo more than once a year is more inclined to join the Zoological Society and buys the Zoo pass. This, in turn affects the direct revenues to the Zoo. Additionally, the Zoo is a living cultural institution and provides some services 24 hours a day. The proposed 12 furloughs days in the budget could affect the health and welfare of the animals. There is a need to correct the wording in the budget. The wording goes back and forth for an investigation for a partnership to giving authorization for the creation and development of the partnership.

Supervisor Coggs requested that a representative from the Zoological Society attend the budget hearing since they provide a substantial portion of the revenue budget.

**ACTION BY: (Mayo) Lay over the budget and ordinance. 7-0**

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 6, 2009**

**Audio: 100609 Org 9000 Part 1 & 2**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tom Nardelli

The Committee took a brief recess from 11:25 to 11:40 prior to hearing the 9000 Budget. A second roll call was taken with all members present.

**APPEARANCES:** Sue Black, Director, Parks, Recreation and Culture  
Jim Keegan, Parks, Chief of Planning, Policy and Partnerships  
Chuck Ward, Parks, Chief of Operations  
Supervisor Gerry Broderick, District 3  
**The following registered to speak:**  
Lou Jane Gatford  
Jo Anne Halada  
Dixie Williamson  
Joyce Townsend  
Dan Cody, The Parks People  
Jim Goulee, The Park People  
Nancy Gilmore  
Kurt Zunker, President AFSCME Local 882  
Allen Prentice  
Chris Kuester  
Tom Luljak, UW Milwaukee  
Lisa Olsen  
Patty Yunk, DC48

Comments from registered speakers were allowed at this time.

Ms. Black gave a brief overview of the budget. She noted that the budget is like a puzzle with fees tied to revenues and expenditures tied into capital improvements. There are staffing issues related to layoffs in addition to sharing positions with the Department of Transportation and Public Works (DTPW). The proposed closures of senior centers and deep well pools along with the construction of a new south side aquatic round out the budget highlights.

Supervisor De Bruin requested that the Department of Administration (DAS) provide a written explanation of the calculation regarding the additional 14,000 work hours. Include in the report the exact cost of unemployment associated with the staff reductions and work sharing. Additionally, have DAS sit down with County Board staff to review the calculations.

Supervisor Larson informed the Committee that he has signed petitions from citizens to keep Holler Park open. He also noted that Supervisors Broderick and Lipscomb are to be added as cosponsors for amendment 1B001.

Questions and comments ensued regarding the rationale for pool and senior center closures, the elimination of front line employees, sharing of employees with DTPW, parking meters near the lakefront, capital improvement concerns, loss of employees and the reduction of overall funding.

Supervisor De Bruin requested that the Parks Department provide a copy of the proposed master plan and a list of proposed and closed deep well pools by location areas.

**AMENDMENT BY SUPERVISOR BRODERICK (1A001) (Laid over)** Amend Org. Unit No. 9000 – Parks Department, as follows:

- Deny the installation of parking meters along Lincoln Memorial Drive, Lagoon Drive and other lakefront parking lots for a tax levy increase of \$450,000.

This amendment would increase tax levy by \$450,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$0	(\$450,000)	\$450,000
<b>TOTALS:</b>		\$0	(\$450,000)	\$450,000

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

**AMENDMENT BY SUPERVISORS THOMAS, DIMITRIJEVIC, WEISHAN, LARSON, BRODERICK AND LIPSCOMB (1B001) (Laid over)** Amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165 – South Side Family Aquatic Center and New Capital as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,100;
- Add a New Capital project for the planning, design and construction of indoor family

aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$5,000,000;

- Add a New Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$4,661,100 and increase tax levy by \$648,996.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$648,996	\$0	\$648,996
WP165	So. Side Aquatic Center	(\$11,161,100*)	(\$11,078,000*) (\$83,000)	\$0
New Capital	Indoor Aquatic Center at Noyes and Pulaski Pools	\$5,000,000*	\$5,000,000*	\$0
New Capital	Pool Repairs	\$1,500,000*	\$1,500,000*	\$0
<b>TOTALS:</b>		(\$4,012,104)	(\$4,661,100*)	\$648,996

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

***ACTION BY: (West) Lay over 9000 budget, amendments and ordinance. Supervisors are to work with Supervisor Broderick, Chairman for the Parks, Energy and Environment Committee to create a super amendment. 6-0***

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

***NOES:*** 0

***EXCUSED:*** West

The meeting adjourned at 1:20 p.m.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 4500**

**BUDGET: District Attorney**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 100709 Org 4500**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES** District Attorney John Chisolm  
Deputy District Attorney James Martin

The meeting came to order at 9:00 a.m. The following members were present: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

District Attorney Chisolm provided comments relative to the subject budget. He stated that he is pleased with the allocation of positions; however, he is very concerned about the wages and benefits. The reduction would leave the DA's office with a \$1.2 million shortfall from where it is currently funded and would be detrimental to public safety.

A lengthy discussion ensued, with questions and comments.

***ACTION BY: (WEST) Layover the budget.***

Supervisor West withdrew her layover motion.

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

**Supervisor Thomas in the Chair.**

Supervisor Coggs provided comments relative to this budget being difficult and quite painful for all departments.

**Vote on the motion to approve: 6-1**

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

**NOES:** West – 1

**EXCUSED:** 0

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 2000

BUDGET: Combined Court Related Operations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009

Audio: 100709 Org. 2000

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES** Chief Judge Jeffrey Kremers, Courts  
John Barrett, Clerk of Circuit Courts

Chief Judge Kremers indicated that the proposed furloughs would reduce the number of staff in the Courts. He commented that the County's audit department stated that the Courts could not sustain any further cuts.

Questions and comments ensued.

***ACTION BY: (JOHNSON) Layover the budget.***

A lengthy discussion ensued, with questions and comments.

Supervisor Johnson withdrew his layover motion.

***MOTION BY: (JOHNSON) Approve the budget as recommended by the County Executive. (Vote 6-1)***

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

**NOES:** West - 1

**EXCUSED:**

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 4000**

**BUDGET: Office of the Sheriff**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 100709 Org. 4000**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell

**APPEARANCES** Sheriff David Clarke  
Inspector Kevin Carr, Sheriff's Office  
Inspector Richard Schmidt, Sheriff's Office  
Jon Priebe, Fiscal Administrator, Sheriff's Office  
Nada Uzelac, Sheriff's Office

Sheriff Clarke provided brief comments.

Mr. Priebe provided highlights relative to this budget.

Questions and comments ensued at length.

Madam Chair requested that the Sheriff's Office provide a list of services presently in effect and a list of services that they plan to discontinue in the 2010 budget. She also requested that they provide a list of their department's wants and needs.

Ms. Uzelac provided comments relative to her position not being funded for 2010 at the Sheriff's Department.

**The following individuals appeared and provided comments in support of the Community Justice Resource Center and requested that funding be restored to it:**

William Eatough, Milwaukee Inner City Congregation Allied for Hope (MICAH)

Thomas Reed, First Assistant State Public Defender

Kit Murphy McNally, The Benedict Center

Chief Judge Jeffrey Kremers

Greg Williams, Wisconsin Correctional Services (WCS)

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

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

**NOES:** 0

**EXCUSED:**

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1000**

**BUDGET: County Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 100709 Orgs. 1000, 1001 and 1040**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell

**APPEARANCES** Chairman Lee Holloway, County Board  
Terry Cooley, Chief of Staff, County Board

Chairman Holloway and Mr. Cooley provided comments relative to the subject budget.

***ACTION BY: (WEST) Approve budgets for org. units 1000, 1001 and 1040 as recommended by the County Executive.***

Questions and comments ensued.

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

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

**NOES:** 0

**EXCUSED:**

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1001**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 100709 Orgs. 1000, 1001 and 1040**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell

**APPEARANCES** Chairman Lee Holloway, County Board  
Terry Cooley, Chief of Staff, County Board  
Jerry Heer, Director, Department of Audits

Chairman Holloway and Mr. Cooley provided comments relative to the subject budget.

***ACTION BY: (WEST) Approve budgets for org. units 1000, 1001 and 1040 as recommended by the County Executive.***

Questions and comments ensued.

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

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

**NOES:** 0

**EXCUSED:**

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1040**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 100709 Orgs. 1000, 1001 and 1040**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES** Chairman Lee Holloway, County Board  
Terry Cooley, Chief of Staff, County Board  
Frieda Webb, Director, Community Business Development Partners

Chairman Holloway and Mr. Cooley provided comments relative to the subject budget.

***ACTION BY: (WEST) Approve budgets for org. units 1000, 1001 and 1040 as recommended by the County Executive.***

Questions and comments ensued.

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

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

**NOES:** 0

**EXCUSED:**

*Linda K. Durham*

Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1011**

**BUDGET: County Executive – General Office**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 109709 Org. 1011**

**STAFF PRESENT:**

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

**APPEARANCES** Tom Nardelli, County Executive's Office

Mr. Nardelli highlighted the County Executive budget(s).

***ACTION BY: (MAYO) Approve org. units 1011, 1021 and 1031.***

Supervisor West requested separate action on org. 1031.

Supervisor Mayo withdrew his motion to approve org. units. 1011, 1021 and 1031.

Discussion ensued at length, with questions and comments relative to org. 1031 – Office of Business Development.

***ACTION BY: (MAYO) Approve orgs. 1011 and 1021 and layover org. unit 1031.***

Discussion continued with questions and comments relative to the duplication of recovery zone facility bonds by the County Executive Office of Business Development.

Mr. Cady advised that the \$18.4 million dollars in recovery zone bonds cannot be issued by Milwaukee County. Someone would have to issue them on behalf of Milwaukee County.

**Vote on the motion to approve org. units 1011 and 1021: 6-1**

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

**NOES:** Thomas - 1

**EXCUSED:**

**Vote on the motion to layover org. unit 1031: 6-1**

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

**NOES:** Jursik - 1

**EXCUSED:**

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1021**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 109709 Org. 1021**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:**

**APPEARANCES** Tom Nardelli, County Executive's Office

Mr. Nardelli highlighted the County Executive budget(s).

***ACTION BY: (MAYO) Approve org. units 1011, 1021 and 1031.***

Supervisor West requested separate action on org. 1031.

Supervisor Mayo withdrew his motion to approve org. units. 1011, 1021 and 1031.

Discussion ensued at length, with questions and comments relative to org. 1031 – Office of Business Development.

***ACTION BY: (MAYO) Approve orgs. 1011 and 1021 and layover org. unit 1031.***

Discussion continued with questions and comments relative to the duplication of recovery zone facility bonds by the County Executive Office of Business Development.

Mr. Cady advised that the \$18.4 million dollars in recovery zone bonds could not be issued by Milwaukee County. Someone would have to issue them on behalf of Milwaukee County.

**Vote on the motion to approve org. units 1011 and 1021: 6-1**

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

**NOES:** Thomas - 1

**EXCUSED:**

**Vote on the motion to layover org. unit 1031: 6-1**

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

**NOES:** Jursik - 1

**EXCUSED:**

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1031**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 7, 2009**

**Audio: 109709 Org. 1031**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:**

**APPEARANCES** Tom Nardelli, County Executive's Office

Mr. Nardelli highlighted the County Executive budget(s).

***ACTION BY: (MAYO) Approve org. units 1011, 1021 and 1031.***

Supervisor West requested separate action on org. 1031.

Supervisor Mayo withdrew his motion to approve org. units. 1011, 1021 and 1031.

Discussion ensued at length, with questions and comments relative to org. 1031 – Office of Business Development.

***ACTION BY: (MAYO) Approve orgs. 1011 and 1021 and layover org. unit 1031.***

Discussion continued with questions and comments relative to the duplication of recovery zone facility bonds by the County Executive Office of Business Development.

Mr. Cady advised that the \$18.4 million dollars in recovery zone bonds could not be issued by Milwaukee County. Someone would have to issue them on behalf of Milwaukee County.

**Vote on the motion to approve org. units 1011 and 1021: 6-1**

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

**NOES:** Thomas - 1

**EXCUSED:**

**Vote on the motion to layover org. unit 1031: 6-1**

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

**NOES:** Jursik - 1

**EXCUSED:**

*Linda K. Durham*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 2430

**BUDGET:** Department of Child Support Enforcement

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2009

**Audio:** 100809 Org 2430

**STAFF PRESENT:**

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

**APPEARANCE:**

Janet Nelson, Interim Director, Department of Child Support Enforcement

Ms. Nelson provided an overview of the Department's Budget stating it is a cost-to-continue budget that includes no layoffs and has an emphasis on providing clients assistance with how to access child support online services. Online services will allow clients to get immediate answers to their questions without having to come into the office or calling the Call Center. This, in turn, will eliminate a backlog of "review" and "adjust" cases.

Supervisor Jursik expressed concern regarding the County Executive's absence being, in this case, the only real constitutional officer answerable to the Board considering this Department has an acting director that has not been approved by the Board.

Questions and comments pertaining to this budget as a whole ensued.

**ACTION BY:** (*Jursik*) Lay over the Budget for Org. 2430 to allow the County Executive an opportunity to appear and address the Committee. 2-5

**AYES:** West and Jursik - 2

**NOES:** Thomas, Mayo, Schmitt, Johnson, and Coggs (Chair) - 5

**EXCUSED:**

**The motion by Supervisor Jursik failed.**

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

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

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

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 4900

**BUDGET:** Medical Examiner

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2009

**Audio:** 100809 Org 4900

**STAFF PRESENT:**

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

**APPEARANCES:**

Dr. Christopher Happy, Medical Examiner  
Karen Domagalski, Operations Manager, Medical Examiner's Office

Dr. Happy provided an overview of the Department's Budget and indicated they are implementing an increase in permit fees for both cremation and transport services. In addition, professional testimony performed by this Department, both in the County and out, will increase. They have been approved for a capital expenditure for new equipment. The current contract for x-ray services will no longer be necessary because it will be done in-house. Over time, this will save money.

Questions and comments pertaining to this budget as a whole ensued.

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

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

**NOES:** West and Jursik - 2

**EXCUSED:**

*Jodi Mayo*

Committee Clerk  
Committee on Finance and Audit

**ORG. UNITS:** 7900 & 7990

**BUDGET:** Department on Aging

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2009

**Audio:** 100809 Orgs 7900 & 7990

**STAFF PRESENT:**

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

**APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Jim Hodson, Chief Financial Officer (CMO), Department on Aging  
Mary Proctor Brown, Budget Manager, Department on Aging

Ms. Stein provided an overview of the Department's Budget stating it is broken down into two sections. Those sections include the Area Agency and Resource Center and the Care Management Organization (CMO). Funding was lost for two programs (Wellness and Prevention and Alzheimer's family caregiver support) under the Area Agency and Resource Center. Alzheimer's family caregivers are not eligible for Family Care. Due to the advocacy of State Representative Grisby in the State Capitol, the money for Alzheimer's family caregiver support was restored. It was not restored in time for their submission of this budget and will be handled later through a fund transfer. They will, however, be able to continue to serve these families.

Madame Chair requested that staff draft a letter to State Representative Grisby on behalf of the Finance and Audit Committee thanking her for her relentless advocacy in this area.

Questions and comments pertaining to this budget as a whole ensued.

Supervisor De Bruin requested follow-up information regarding the reduction of the major maintenance account. She indicated she would like a short spreadsheet that reflects how much money has been in these accounts for the last five to ten years and whether that money has been spent each year. She is also interested in seeing a list of any outstanding major maintenance projects for the senior center facilities and what prioritization is placed on those repairs.

**ACTION BY:** *(Johnson)* Approve the Budget as recommended by the County Executive. 6-1  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair) -6  
**NOES:** Thomas - 1  
**EXCUSED:**

*Jodi Kapp*

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 8, 2009

**Audio:** 100809 Org 6300

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Lisa Jo Marks, Interim Director, Department of Health and Human Services (DHHS)

John Chianelli, Administrator, Behavioral Health Division (BHD), DHHS

Ms. Marks provided an overview of the Department’s Budget stating it maintains the statutory required services by preserving core patient services and capacity by redesigning programs, working with community partners, and maximizing State and Federal programs. Highlights included transferring Occupational Health to Risk Management, consolidating functions out of the Day Hospital into the main Psychiatric Hospital, maintaining the dietary outsourcing, redesigning the Day Treatment Program and Strategic Purchase of community slots for Community Support Programs and Targeted Case Management services, moving the Emergency Medical Service program under BHD administration, maintaining their medical emergency services training program, maintaining their statutory contribution to the State health programs, and proposing the outsourcing of housekeeping.

Mr. Chianelli stated decisions regarding this budget were made in the spirit of trying to maintain core clinical capacity to serve the people in this community with behavioral health issues. Decisions were also made in line with promoting clinical quality and safety for clients. They came up with initiatives and looked for ways to operate the facility more efficiently and cost effectively.

The following people appeared and spoke regarding this item:

Russell Frakes	Patty Yunk	Janet Wimmer
Diane Hill	Je’ette Tennies	Todd Wilson
Martina Collin-Graves	Eddy Sadowsky	Juan Macias
Don Scaffidi	Stephanie Bloomingdale	Jamie Heise
Angel Rivera Mendez	Chris Peterson	Sandy Jacobs
Mary Neubauer	Barbara Beckert	Janet Malmon
Conor Williams	Anthony Stith	Monica Doyle
Dawn Jashinsky	Amanda Schneider	Brenda Wesley
Joanne Marczewski	Otis Turner	Kurt Zunker

Continuation of people who appeared and spoke regarding this item:

J.R.	Janet G. Arnold	Belle Guild
Serge Blasberg	Sharon Liebmann	Cory Liebmann
Kathy Harmon	Donna Horder	Ann Laatsch

The Committee broke for lunch at noon and reconvened at 12:48 p.m. The roll call was taken and all Committee Members, with the exception of Supervisor Mayo who appeared shortly thereafter, were present.

Questions and comments pertaining to this budget as a whole ensued.

Supervisor Jursik expressed concern regarding the County Executive's absence being, in this case, the only real constitutional officer answerable to the Board, considering this Department has an acting director that has not been approved by the Board. She requested that staff provide her with a side-by-side comparison of services that were funded in the 2009 Adopted Budget versus services funded in the County Executive's 2010 Recommended Budget. She would also like to see the total number of positions being proposed for abolishment and how the reduction will affect the ability to serve clients.

Testimony was given by BHD workers as they expressed their concerns regarding the affect privatization would have on the delivery of services to non-English speaking clients. Supervisor West requested that the bilingual aspect of privatizing be reviewed.

Supervisor De Bruin requested the following issues be referred to the Policy Committee for the October meeting cycle to evaluate the pros, cons, and implications of proposed changes: 1) the programmatic aspect of the redesign of the Day Treatment and DBT Programs; 2) the programmatic aspect of the section titled "Strategic Purchase of Community Support Program and Targeted Case Management community slots." With this section, she would like departmental staff, along with County Board staff, to obtain some sort of independent verification that the private sector does have the capacity to provide the needed number of slots and that the levels of service currently required by these clients can be maintained in the community. If it is decided that a lower level of services will be provided once transferred into the community and that factor is being considered as part of the cost savings and transition, it should be noted as well; and 3) the rationale for how the efficiencies and synergies are listed under the transfer of EMS to BHD. There is no financial figure reflected, however, she would like to know if the cost savings would fall under BHD.

Supervisor Mayo requested that all Request for Proposals (RFP) included in the BHD Recommended Budget be referred to the Policy Committee in order to analyze the cost savings and include projections of what employee staffing numbers is anticipated to be as well. This will provide a clear understanding of where the savings will be seen.

Supervisor Thomas requested an organizational chart that compares the ratio of managers to staff supervised.

**ACTION BY:** (*Jursik*) Lay over the Budget for Org. 6300 pending receipt of the information requested above along with the Policy Committee's consideration of issues in the October meeting cycle.

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 8000**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 8, 2009

**Audio:** 100809 Org 8000

**STAFF PRESENT:**

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

**APPEARANCES:**

Lisa Jo Marks, Interim Director, Department of Health and Human Services

The following people appeared and spoke regarding this item:

Luanne McGregor  
Ann Laatsch

The following people registered but did not speak regarding this item:

Bobby Blain  
Maudwella Kirkendon

**ACTION BY:** (*Schmitt*) Lay over Org. 8000. 7-0

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk  
Committee on Finance and Audit

**BUDGET:** Furlough Resolutions by Supervisors Holloway, Coggs, West, Jursik, Clark, Thomas, De Bruin and Broderick

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B002

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Terrence Cooley, Chief of Staff

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Chief Judge Kremers  
John Barrett, Clerk of Circuit Court  
Supervisor Toni Clark, District 2  
Supervisor John Weishan, District 16  
Supervisor Lynne De Bruin, District 15  
Jerome Heer, Director of Audits  
William Domina, Corporation Counsel  
Dave Eisner, District Council 48, AFSCME

Mr. Cooley highlighted the said resolution.

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

Supervisor Clark, Thomas, De Bruin and Broderick were added as co-sponsors.

Discussion ensued at length on how the proposed furlough dates would affect the courts, whether or not the matter was properly before the Committee, union concern regarding state furloughs already in place versus what is being outlined in the resolution. In addition, Supervisor De Bruin raised an issue regarding the zoo.

Mr. Domina indicated that the resolution had been properly agenda zed and the Committee.

Chief Judge Kremers gave testimony that the dates would affect over 650 cases already scheduled. He suggested that not only the Combined Court Related Operations, but also the Office of the Sheriff and the District Attorney would be affected.

As discussion ensued, the Chief Judge recommended that he along with other Constitutional Officers be allowed to draft an amendment that would still achieve savings as outlined in the said resolution.

Mr. Cooley clarified said there is a provision in the resolution that directs DAS to address this issue. A letter from the Chairman also went out addressing the constitutional officers.

Supervisor De Bruin stated she supported the resolution but had concerns as it related to the zoo and parks as outlined in lines 71-73.

**ACTION BY: (Jursik) Accept the Chief Judge's recommendation that constitutional officers have flexibility with dates to achieve cost savings as outlined in the resolution. The County Board and DAS staff work with the constitutional officers on an amendment prior to the special County Board meeting on October 14, 2009.**

Chairwoman Coggs said that the Committee would be voting on the resolution and the amendment that is coming forth, which will capture all the loose ends discussed.

Mr. Eisner said an omission in the resolution that impacts the employees of Economic Community Division. They are under the state's supervision and hours determined by the state. A legal opinion from both the County's Corporation Counsel and State was obtained which states these employees cannot be furloughed, reduced hours or laid off. So the amount of savings is incorporated in the resolution.

Mr. Heer said they are excluded.

Discussion ensued on the State furlough rules. Mr. Eisner said the Call Center workers are currently serving furlough days instituted by the State.

**On the motion by Supervisor Jursik. Vote 5-0**

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1150**

**BUDGET:DAS-Risk Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:**B003

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Cynthia Archer, Director, DAS

**County Executive:** Tim Russell

**APPEARANCES:**

Jason Gates, Risk Management Director

***ACTION BY:*** (Mayo) Approve Budget as recommended by the County Executive. ***Vote 4-1***

***AYES:*** Thomas, Mayo, West and Coggs (Chair) -4

***NOES:*** Jursik-1

***EXCUSED:*** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1151

BUDGET: DAS Administration and Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio:B004

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Cynthia Archer, Director, DAS

**County Executive:** Tim Russell

**APPEARANCES:**

Supervisor Toni Clark, District 2

Supervisor De Bruin, District 15

Jerome Heer, Director of Audits

Mr. Kreklow introduced the DAS Analysts staff and Administrative Assistant.

Discussion ensued at length that the budget has many "holes."

**ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 3-2**

**AYES:** Mayo, West and Coggs (Chair) -3

**NOES:** Thomas and Jursik-2

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1152**

**BUDGET: DAS Procurement Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:**B005

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
John Ruggini, Assistant Fiscal and Budget Administrator  
Cynthia Archer, Director, DAS

**County Executive:** Tim Russell

**APPEARANCES:**

Amos Owens, Purchasing Administrator, Procurement Division

Supervisor Toni Clark, District 2

Dr. Karen Jackson, Director DHR

Jerome Heer, Director of Audits

Mr. Owens highlighted his budget.

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

Discussion ensued on staffing.

Supervisor Thomas requested a copy of the countywide space allocation plan for 2010? Ms. Archer indicated that Mr. Takerian could provide that data on Monday.

Supervisor Clark, addressed the issue of the Purchasing Administrator's position, moving from a non-representative package to an Executive Compensation Package? What are the implications?

Ms. Archer responded that the decision has not been well thought out. Discussion continued on the compensation differences. Dr. Jackson said the difference is difficult to say but not much of a difference. Mr. Heer said there are overlaps in civil service positions. Supervisor Clark asked if an amendment should be drafted to put the position into an ECP status?

Discussion ensued on procedural revisions.

**ACTION BY: (Jursik) Moved lay over.**

Mr. Cady said an amendment can be drafted today and the budget could be temporarily laid over.

A temporary lay over was called.

*Later in the meeting.*

**ACTION BY: (Thomas) Approve Amendment 1A007 by Supervisors Clark and Thomas below: Vote 4-1**

**AYES:** Thomas, West, Jursik and Coggs (Chair)-4

**NOES:** Mayo-1

**EXCUSED:** Schmitt and Johnson-2

By Supervisors Clark and Thomas

Amend Org. Unit No. 1152 – DAS-Procurement, as follows:

- ~~The Purchasing Administrator is reassigned as an ECP, non-classified position at a pay range of 902E, at no additional cost to the County.~~

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1152	DAS –Procurement	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (West) Approve the budget as amended. Vote 4-1**

**NOES:** Mayo-1

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1160**

**BUDGET: DAS Information Management Services Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009**

**Audio: B006 & B009**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Cynthia Archer, Director, Department of Administrative Services

**County Executive:** Tim Russell

**APPEARANCES:**

Dennis John, Director, DAS-IMSD  
Supervisor Lynne De Bruin, District 15

**Registered Speakers opposing outsourcing with Strategm**

Thomas Callan, IMSD  
Gwyn Burrough, IMSD  
Peter Gehlhof, IMSD  
Kurt Steinke, IMSD  
Steven Dankert, IMSD  
Thomas Baumgart, IMSD  
Denise Tadych, IMSD  
Dawn Gehlhoff, IMSD  
Bill Mollenhauer, DC 48  
Ron Hart, Chief Steward, DC 48, Local 1654  
David Eisner, AFSCME-Local 1594

Mr. Mollenhauer requested a copy of the Strategm response. Mr. Hart spoke against any outsourcing within IMSD.

Chairwoman Coggis requested a written narrative from IMSD on both Strategm and SSR.

A lunch break was taken and the meeting reconvened at 1:00 p.m.

**Second roll call was taken with the same Committee members.**

Discussion ensued on RFP's, privatization, vendor concessions, water tower maintenance, outsourcing of mainframe to Strategm and the contract should go to the Policy Committee, what is the manager/employee ratio within the Department, clarity on dollar amount since state takeover of the Economic and Community Division (loss of \$400,000 or \$328,000), did the Strategm contract go through the DBE office, union concerns and how the Strategm contract would affect employees, and threats of intimidation.

**ACTION BY: (Mayo) Lay over. Vote 5-0**

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 3090**

**BUDGET: County Treasurer**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B011

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

Taken out of order.

**APPEARANCES:**

Daniel Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer

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

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1992, 1901 and 1989**

**BUDGET: Earnings on Investment [Non-Departmental] -1992**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009**

**Audio: B012**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Daniel Diliberti, County Treasurer  
Rex Queen, Deputy Treasurer

**ACTION BY: (Mayo) Approve the Budgets (Orgs. 1992, 1901 and 1989) as recommended by the County Executive. 5-0**

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1999**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009**

**Audio: B012**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Daniel Diliberti, County Treasurer  
Rex Queen, Deputy Treasurer

**ACTION BY: (Mayo) Approve the Budgets (Orgs. 1992, 1901 and 1909) as recommended by the County Executive. 5-0**

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1933**

**BUDGET: Land Sales [Non-Departmental]**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B013

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

*Mr. Cady clarified there is no longer a land sales budget.*

***ACTION BY: (Mayo) Lay over the said item to Monday, October 12, 2009. Vote 5-0.***

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1130

**BUDGET:** Corporation Counsel

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B014

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

William Domina, Corporation Counsel

Mr. Domina addressed the Committee.

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

***Vote 5-0***

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1961**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009**

**Audio: B015**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

William Domina, Corporation Counsel

Mr. Domina highlighted the said budget.

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

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1019**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009**

**Audio B016:**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

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

***ACTION BY: (Mayo) Approve. Vote 5-0***

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1110**

**BUDGET: Civil Service Commission**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B017

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Dr. Karen Jackson, Director, DHR

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

Supervisor Thomas inquired about the 26% charges to the Civil Service Commission as it relates to DAS-DHR Director's Salary, Social Security and fringe benefit costs. Is it based on time spent or actual work performed?

Mr. Kreklow said he would provide that information at a later date because last year it was 30%.

**On the motion to approve the budget. Vote 5-0**

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1135**

**BUDGET: Labor Relations**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009**

**Audio: B018**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Greg Gracz, Director, Labor Relations

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

Supervisor Thomas inquired about the reduction in legal services and its affect in the Department.

***On the motion to approve. Vote 5-0***

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson--2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1140**

**BUDGET: DAS-Human Resources Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:**B019

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Dr. Karen Jackson, Director, DHR  
Supervisor Toni Clark, District 2

Discussion ensued about the discontinuation of both the MPS Summer Youth Program and Summer Intern Program.

***ACTION BY: (Mayo) Lay over the budget to find dollars for the two programs. Vote 4-1***

***AYES:*** Thomas, Mayo, West and Coggs (Chair) -4

***NOES:*** Jursik-1

***EXCUSED:*** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

ORG. UNIT:1188

BUDGET: DAS – Employee Benefits Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B020

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Supervisor Toni Clark, District 2

David Arena, Director of Employee Benefits.

Mr. Arena highlighted the said budget.

Supervisor Clark addressed the cross sharing of an Executive Assistant position and achieving direct revenue.

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

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:1921**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B021

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Scott Manske, Controller

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

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

***NOES:*** 0

***EXCUSED:*** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:3010**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B022

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Lisa Weiner, Administrator, Election Commission  
Suzette Emmer, Deputy Administrator, Election Commission  
Scott Nelson, Vice Chair Board of Election Commission

There will be four elections in 2010.

The department distributed two cost-saving handouts to the budget. Discussion ensued.

Supervisor Coggs was not in support of eliminating community newspapers for posting election results.

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

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 3270**

**BUDGET: County Clerk**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:**B023

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Joseph Czarnecki, County Clerk

Discussion on current fee increases and other revenue generating fees. Mr. Czarnecki indicated that another revenue fee generator is the domestic partnership declaration. However, it is difficult to determine what impact it will have in 2010.

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

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

**NOES:** 0

**EXCUSED:** Schmitt and Johnson-2

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT:1923**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B024 & B025

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Mr. Cady addressed the said budget.

***ACTION BY: (Mayo) Lay over Org. 1923 to 10/12/09. Vote 4-0***

***AYES:*** Mayo, West, Jursik and Coggs (Chair) -4

***NOES:*** 0

***EXCUSED:*** Thomas, Schmitt and Johnson-3

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 09-305**

**BUDGET: Southeastern Wisconsin Regional Planning Commission**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 9, 2009

**Audio:** B026

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Ken Yunker, SEWRPC  
Steve Adams, SEWRPC

Mr. Cady stated the SEWRPC charges are not included in the direct operating budget and treated as a separate resolution.

Mr. Yunker addressed the Committee. The budget request from Milwaukee County is reduced. Possibly in 2010, staff may be reduced. They will continue to work on Transit issues and funding. Identify the services that need to be implementing once funding is received. A key effort is Regional Housing Plan (affordable housing) and communities providing affordable housing to the workforce. Mr. Adams is working on increasing public involvement in outreach (minority) population. Special efforts with the Parks and Transit for the next five years. Look at WisDot and their Consultant regarding Hoan Bridge and traffic impact if that bridge is removed and replaced.

**ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 4-0**

**AYES:** Mayo, West, Jursik and Coggs (Chair) -4

**NOES:** 0

**EXCUSED:** Thomas, Schmitt and Johnson-3

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG UNIT: 1933**

**BUDGET: Land Sales**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 1933**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

The Committee came to order at 1:05 pm. Committee members are as follows: Supervisors Thomas\*, Mayo, Schmitt, Johnson, West\*, Jursik and Coggs (Chair).

\*Supervisors West and Thomas were not present at roll call but appeared shortly thereafter.

Land sales contained in the Capital Improvement Budget should be reflected in a separate budget to provide a clear picture.

Supervisor Mayo requested that DAS correct the budget narrative to reflect land sales contained in the 2010 Recommended Budget.

A lengthy discussion ensued regarding the inclusion of land sale revenues in the 2010 Capital Improvement Budget before they are received and then allocating more money than expected receipts.

Mr. Cady suggested that for presentation purposes DAS could show a budget sheet clearly showing the land sales revenue and offsetting expenditures.

***ACTION BY: (West) Lay over budget and request DAS provide a budget to show continuity from 2009 and 2010. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1923

BUDGET: MC Automated Mapping and Land Information System

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009

Audio: 101209 Org 1923

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCE:** Greg High, Director, Architecture, Engineering & Environmental Services

This non-departmental budget was distributed between the two budgets that have authority, which are Register of Deeds and the Department of Architecture, Engineering & Environmental Services.

Mr. Cady recommended DAS provide a transitional budget to follow a year when the budget does not exist or has been allocated to a different budget.

***ACTION BY: (Thomas) Lay over budget, and request DAS to provide a MCAMLIS budget for a transition year to provide clarity explaining the distribution of revenues/expenditures. 7-0***

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1913

BUDGET: Civil Air Patrol

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009

Audio: 101209 Org 1913

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Major Thomas Mescher

***ACTION BY: (Jursik) Lay over the budget to allow staff time to see if this budget could be included in the Airport budget and taken off the tax levy. 3-4***

**AYES:** Thomas, West and Jursik – 3

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

**EXCUSED:**

*Motion failed*

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

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

**NOES:** Thomas and Jursik -2

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 5040**

**BUDGET: DTPW - Airport**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5040**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Barry Bateman, Director, GMIA  
Jack Takerian, Interim Director, Transportation and Public Works  
The following registered to speak against the removal of firefighters:  
Scott Wisniewski, President Firefighters  
John Kiel, Law Offices of John B. Kiel

Mr. Bateman informed the Committee that the Airport wasn't recession proof. There was a 10 percent drop in ridership through August in 2009. In November, Southwest Airlines will start service from GMIA, in addition to Frontier, Republic and AirTran, it is expected that ridership will increase by yearend. Parking and rental car sales are down due to a decrease in business passengers. It is the opinion of the Airport Director, that the Civil Air Patrol would not be an appropriate entity to be rolled into the Airport Department.

A lengthy discussion ensued regarding firefighter services contracted out to the Air National Guard (ANG), the request for proposals (RFP) regarding the 440<sup>th</sup> Air Force Reserve land and the expiring 20-year lease agreement with the airlines. At this time, no details on specifics regarding location, response time, or possible revenues for facility or equipment rentals has been discussed with the ANG.

Supervisor Coggs requested the Route 80 visibility and connectivity issue at the Airport be discussed in the TPW Committee, with a possible creation of a master plan for bus connectivity city-wide.

**AMENDMENT BY SUPERVISORS LARSON, DIMITRIJEVIC, JURSIK, LIPSCOMB, DE BRUIN, WEISHAN, BRODERICK, WEST, BORKOWSKI, SCHMITT, THOMAS & JOHNSON (1A006) (Laid Over)** to amend Org. Unit No. 5040 – DTPW-Airport, as follows:

~~***Air National Guard Fire and Emergency Services*** **(\$619,150)**  
Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the~~

~~Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
<b>TOTALS:</b>		\$619,150	\$619,150	\$0

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

**AMENDMENT BY SUPERVISOR MAYO (1A010) (Laid Over)** to Amend Org. Unit No. 5040 – DTPW-Airport as follows:

~~**Air National Guard Fire and Emergency Services** \_\_\_\_\_ **(\$619,150)**  
Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

- Create the following positions:
  - (1) One position of Airport Director of Airport Emergency Services
  - (3) Three positions of Deputy Chief
- Deny the abolishment of the following:
  - (1) One Clerical Assistant 1
  - (18) Eighteen Firefighter Equipment Operators
  - (1) One Airport Firefighter Training Officer

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$780,196	\$780,196	\$0
<b>TOTALS:</b>		\$780,196	\$780,196	\$0

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

**ACTION BY:** (Mayo) Lay over the budget and amendments 1A006 and 1A010. 5-2

**AYES:** Thomas, Mayo, Schmitt, West and Coggs (Chair) – 5

**NOES:** Johnson and Jursik 2

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 5070**

**BUDGET: DTPW – Transportation Services**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5070**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Rollin Bertran, Director, Highway Operations

Discussion ensued regarding the abolishment of positions, affects of Budget 1972, and the annual decline of State and Federal revenues.

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

***AYES:*** Mayo, Schmitt, Johnson and Coggs (Chair) – 4

***NOES:*** Thomas, West and Jursik 3

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 5080**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5080**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Greg High, Director, Architecture, Engineering & Environmental Services

Mr. High gave an overview of the budget. Some projects initiated from ARRA funding will be done with both consultants and staff.

A lengthy discussion ensued regarding consultant fees, MCAMLIS funding, consultant hours, green print legislation, grant funding and the backlog of the building assessment program.

Supervisor Mayo requested the Department provide reports to the TPW Committee for the October cycle, on the annual cost of consultant fees verses staff time and training costs, information regarding the request for proposals (RFP) for both housekeeping and security services and the “moth balling” of county facilities including estimated savings, outstanding debt related to the facility and prospects to purchase any buildings.

Supervisor Dimitrijevic spoke to the implementation of the “Green Print” and the referral from the Parks Committee for a recommendation to implement Option 3 for a funded full-time Director of Sustainability.

Mr. High stated that timeline schedules regarding services would be impacted while providing oversight on contractors and the budgeted projects.

***ACTION BY: (Mayo) Approve the budget with recommendation for staff to look at loss of revenues from failure to incorporate green print initiatives such as recycling, grant funding, etc. 6-1***

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

**NOES:** Thomas 1

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2010 Budget Files\Budget Minutes\October 12, 2009\5080 DTPW Arch Eng & Env Svs.doc

**ORG UNIT: 5100**

**BUDGET: DTPW – Highway Maintenance**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5100**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Rollin Bertram, Director, Highway Maintenance  
R J Meyers, registered to speak against shared workers

Mr. Takerian explained, the positions shared with the Parks Department would start approximately at the end of October and run through April. The affect of 1972 Budget on this initiative could result in the scaling back of time by a few weeks. Any emergency snow removal outside that timeframe would be handled with overtime, as it is currently.

**AMENDMENT BY SUPERVISOR THOMAS (1A008)** to amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture and Org. Unit 5100 – DTPW-Highway Maintenance, as follows:

- The Directors of the Department of Parks, Recreation and Culture and the DTPW-Highway Maintenance Division will prepare a plan that clearly defines what times of the year the 14.0 FTE Park Maintenance Worker 2 positions will be deployed to each department and report back to the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit for informational purposes.

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5100	DTPW – Highway Maintenance	\$0	\$0	\$0
9000	Parks Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (Thomas) Approve the budget amendment 1A008 above. 7-0**

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

**NOES:** 0

**EXCUSED:**

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

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

**NOES:** 0

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 5300**

**BUDGET: DTPW – Fleet Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5300**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Dan Goeden, Director, Fleet Management  
Jerry Heer, Director of Audits

**The following registered to speak against abolishments:**

Tom Lovinus  
James Wiskerchen

Mr. Goeden gave a brief overview of the department's budget. He also gave charges for area businesses ranging from \$120-\$135 per hour for regular maintenance. Additionally, during an emergency, outside vendors would not give priority to Milwaukee County vehicles as Fleet Management does.

A lengthy discussion ensued regarding the cost of the Fleet Replacement initiative, associated assumptions regarding maintenance and repair costs, hourly labor rates charged to departments and the possibility to lease vehicles.

Supervisor Thomas introduced his amendment and spoke for the need of managers to have flexibility on use of their vehicles. Mr. Cady explained that no matter where vehicles are located, they remain property of Milwaukee County and are serviced and maintained through the Fleet Management Department, but departments are allowed to manage the use of their fleet.

Mr. Heer spoke to the concept of central management of the entire fleet.

Supervisor Coggs requested a detailed report from DAS and the Department outlining assumptions and costs used for the Fleet initiative.

**AMENDMENT BY SUPERVISOR THOMAS (1A003) (Failed)** to Amend Org. Unit No. 5300 – DTPW-Fleet Management, Org. Unit No. 9000– Department of Parks, Recreation and Culture and 9500 – Zoological Department and, as follows:

Modify the bullet on page 5300-3 of the budget narrative to allow the Parks Department to oversee and manage its own vehicles and equipment, for a zero tax levy impact:

- “Over the past several years, departments have been granted expenditure authority to purchase vehicles and equipment outside of the fleet system. These vehicles are considered “owned” by the purchasing department and may or may not be logged in the central fleet management and inventory system. For the purchasing program to work most efficiently and economically, oversight and management of all vehicles and equipment currently considered owned by other departments will be transferred back to the Fleet Management Division, with the exception of vehicles and equipment owned by the Parks and Zoological Departments which will continued to be operated and managed by the these departments. All future vehicle purchases will also fall under the oversight and management of the Fleet Management Division. The table “2010 Vehicle and Equipment Allotment Per Department” at the end of the budget indicates the current number of vehicles and equipment that will be *allotted* to each department based on the most current information in the Fleet Management Division. Departments will not be allowed to exceed their allotment.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5300	Fleet Management	\$0	\$0	\$0
9000	Parks Department	\$0	\$0	\$0
9500	Zoological Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (Thomas) Approve amendment 1A003. 1-6**

**AYES:** Thomas - 1

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

**EXCUSED:** 0

*Amendment fails*

**ACTION BY: (Mayo) Lay over to the call of the Chair. 6-1**

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

**NOES:** Schmitt - 1

**EXCUSED:**

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 5700**

**BUDGET: DTPW – Facilities Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5700**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Dave Schaning, Interim Director, Facilities Management

The following registered to speak against privatization:

Kurt Zunker, AFSCME 882

Russell Weber, Locksmith

Cynthia Heraly, MC Security Guard

Clairette Riley, Housekeeping

The following registered against privatization:

Nada Thomas            Bruce Dyson

Ivan Stanfield         Van Munser

David Johnson         Redel Philip

Sharon Thompson     Delores Hughes

DeMille Lamar         Harold Stage

John O'Connor         Darris Nicholson

John Marriaci         Jeff Goodrum

The Committee took a ten-minute break at 4:45 p.m. The Committee reconvened at 4:55 p.m. A roll call was taken with all members present.

Mr. Schaning gave a brief overview of the budget on a cost-to-continue basis.

Questions and comments ensued regarding, privatization of security and housekeeping, skilled trades transfer, unemployment costs, debt owed on City Campus, moth balling City Campus and status of leases at City Campus.

**AMENDMENT BY SUPERVISOR THOMAS (1A002) (Laid Over)** to amend Org. Unit No. 9000 – Parks, Recreation and Culture and Org. Unit No. 5700 – DTPW-Facilities Management, as follows:

Deny the transfer of 24.0 FTE skilled trades staff, revenue, material and equipment, including \$125,000 for time and materials contracts, from the Parks Department to the DTPW-

Facilities Management Division for a zero net tax levy effect of \$0.

This amendment would result in a net tax levy effect of \$0.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5700	DTPW – Facilities	(\$3,005,673)	(\$22,706)	(\$3,005,673)
9000	Parks Department	\$3,005,673	\$22,706	\$3,005,673
<b>TOTALS:</b>		\$0	\$0	\$0

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

***ACTION BY: (Mayo) Lay over the budget and amendment 1A002 , and request the Department provide an outline of the RFP for housekeeping and security guards to the October TPW Committee cycle, showing the cost savings, unemployment cost, average salaries not including benefits along with the turnover for Coggs Center outsourced staff.***  
***7-0***

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 5500**

**BUDGET: DTPW – Water Utility**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5500**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 5800

BUDGET: DTPW – Director’s Office

FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009

Audio: 101209 Org 5800

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Brian Dranzik, Director, Operations  
Craig Dillmann, Manager Real Estate Services

Mr. Dranzik gave a brief overview.

Supervisor Clark questioned the \$100,000 in litigation fees included in the budget. Mr. Dillmann clarified, the Board approved the settlement in September, and this money could be returned to the budget.

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

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

***NOES:*** 0

***EXCUSED:***

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2010 Budget Files\Budget Minutes\October 12, 2009\5800 DTPW Directors Office.doc

**ORG UNIT: 5600**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 12, 2009**

**Audio: 101209 Org 5600**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Brian Dranzik, Director, Operations  
Anita Gulotta-Connelly, Managing Director MTS

**The following registered against route cuts and fare increases:**

Eshekiah Winters	Gary Metz
Patrick Clement	Lamar Amos Sikora
Macon James	Alfonso Anderson
Cassandra Cobb	Donald Woodson
Thomas Tarnowski	Tim Elverman

Ms. Connelly gave an overview of the budget highlighting the reduction in tax levy, initiative to outsource housekeeping, cash fare increases and transfer fees. JART funds of \$600,000 not previously expected, will be received from the State and would fund Routes 12, 28, 27 and 68 in 2010.

A lengthy discussion with questions regarding fare rate increases, transfer fees, Title XIX funding and route modifications, automation concerns, wage and benefit concessions to a private entity, the BRT, route limitations, ICE funds and funding match from land sales.

Supervisor Mayo requested the Department provide a report to the Transportation, Public Works and Transit Committee on the effects of Title XIX revenue losses and possible route modifications for Paratransit. Additionally, he requested a report on Transit revenue increases based on increased fares and transfer fees and address automation concerns.

Supervisor Jursik asked for a report from the Department to provide a clear picture of the revenue offset verses the costs, in Paratransit as well as regular transit, include the revenues, offsets and the net cost.

**AMENDMENT BY SUPERVISORS LARSON & DIMITRIJEVIC (1A011) (Laid Over)** to amend Org. Unit No. 5600– Milwaukee County Transit/Paratransit System on page 5600-4 as follows:

- ~~Route 80 Eliminate service south of MATC to Puetz Road~~

This amendment would increase tax levy by \$12,550.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW-Transit-Paratransit	\$13,630	\$1,080	\$12,550
<b>TOTALS:</b>		\$13,630	\$1,080	\$12,550

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

***ACTION BY: (Mayo) Lay over the budget and amendment 1A011, have the Department provide a report for the TPW October cycle on Transit revenue increases based on increased fares and transfer fees and address automation concerns. 6-0***

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

**NOES:** 0

**EXCUSED:** Mayo -1

The meeting was adjourned at 7:10 p.m. The next scheduled meeting of the Finance and Audit Committee pertaining to the 2010 Budget is Tuesday, October 13, 2009, at 9 a.m.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

H:\Shared\COMCLERK\2010 Budget Files\Budget Minutes\October 12, 2009\5600 DTPW Transit-Paratransit.doc

**ORG UNIT: Overviews**

**BUDGET: Capital Projects**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 CI overview**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Pamela Bryant, DAS Capital Finance Manager  
Jack Takerian, Interim Director, Transportation and Public Works  
Jerry Heer, Director of Audits

The Committee was called to order at 9:03 am with all members present as follows: Thomas, Mayo, Schmitt, Johnson, West\*, Jursik and Coggs (Chair).

\*Supervisor West was not present at roll call, but appeared shortly thereafter.

Mr. Cady gave a brief overview of the 2010 Capital Budget. He explained that the 2010 projects listed, along with the two bond issues done in 2009, would cover a normal four-year span of projects. This is a very accelerated program that takes advantage of ARRA funding. This concept has no authorization for capital bonding in 2011 and 2012.

Question and comments by Supervisors ensued.

Ms. Bryant stated that any future bond refunding would not be affected with the financing used in the 2010 budget.

Supervisor Jursik requested that DAS provide a report using the 10 points listed on page 21 to show all projects bonded in these four bond issues where Milwaukee County is violating policy goals. Additionally, she has concerns regarding the flexibility of Highway Capital to substitute project with approval of DAS.

Mr. Heer clarified that any project substituted for another would need to use the fund transfer process and would need Board approval to accomplish this. He further noted that the Committee could require DAS to submit quarterly reports regarding capital projects due to the nature of bonding for capital improvements for four years into two.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: WH – Highways & Bridges**

**BUDGET: Capital Projects Highways & Bridges**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 Noting Separate action budgets**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

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

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

***ACTION BY: (Mayo) Approve CI Highway Section projects WH010, WO20, WH030 and WH080 as recommended by the County Executive. . 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: WT – Mass Transit**

**BUDGET: Capital Projects Mass Transit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 Noting Separate action budgets**

**Audio: 101309 WT046**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Jack Takerian, Interim Director, Transportation and Public Works  
Brian Dranzik, Director, Operations  
Anita Gulotta Connelly, Manager MCTS

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

***ACTION BY: (Mayo) Approve CI Mass Transit Section projects WT026, WT027, WT037, WT040, WT044, WT045 as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

A lengthy discussion ensued regarding the WT026 Bus Rapid Transit-Wisconsin Avenue. Supervisors are concerned with the deterioration of the existing system. More questions need to be answered regarding the 15% match funding, appropriate routes for the BRT, providing the public with service to job corridors, connections to Waukesha County transit services and jobs, overlaying routes, fare costs, frequencies of stops, the use of the ICE funds and possible duplication from other proposed systems.

Supervisor Mayo requested the Department submit the BRT proposal to the October TPW Committee to be addressed by the policy committee.

Supervisor Jursik requested the Department provide a map showing all the planning regarding other existing or proposed transportation services that include the KRM, the City of Milwaukee street car, Connector study, the Intermodal center, airport, Amtrack, and the BRT routes.

**ACTION BY: (Mayo) Lay over WT046 Capital Budget and refer the item to the October 2009 Transportation, Publics Work and Transit Committee. 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WA - Airports

BUDGET: Capital Projects Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009

Audio: 101309 Noting separate action budgets

Audio: 101309 WA094 & WA123

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCE:** Barry Bateman, Director, General Mitchell International Airport

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

**ACTION BY:** (Mayo) Approve CI Airport Section projects WA022, WA064, WA072, WA096, WA122, WA125, WA135, WA136, WA142, WA148, WA149, WA151, WA152, WA157, WA158, WA160 as recommended by the County Executive. 6-0

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

**NOES:** 0

**EXCUSED:** Thomas

Mr. Bateman noted that Project WA094 is to add 1,000 feet of overrun areas to the runways and is funded with ARRA funds. Project WA123 is for safety related projects required by the FAA.

**ACTION BY:** (Mayo) Approve WA094 and WA123, Airport Capital Budgets as recommended by the County Executive. 6-0

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

**NOES:** 0

**EXCUSED:** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WV – Environmental Services

BUDGET: Capital Projects Environmental Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009

Audio: 101309 Noting Separate action budgets  
Audio 101309 WV012

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Stevan Keith Director of Sustainability  
Greg High, Director, Architecture, Engineering & Environmental Services

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

***ACTION BY: (Mayo) Approve CI Environmental Section projects WV014 and WV016 as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

Mr. Keith clarified that the pilot program for the lagoons did not include any dredging.

***ACTION BY: (Mayo) Approve Capital Budget WV012 as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: WP – Parks, Recreation and Culture**

**BUDGET: Capital Projects Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 Noting Separate action budgets**

**Audio: WP Separate action budgets & AMD 1B003 thru 1B006**

**STAFF PRESENT:**

**County Board:** Steve Cady

Julie Esch

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCE:** Jim Keegan, Chief of Planning and Development

The following registered to speak:

Vicky Ross supporting amendment 1B004

Denise Lindberg supporting Hoyt Pool WP173

***ACTION BY: (Mayo) Approve CI Parks, Recreation and Culture Section projects WP062, WP069, WP129, WP131, WP132, WP167, WP171, WP172 as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Thomas

***ACTION BY: (West) Reject Parks Capital Improvement budgets WP165, WP172, WP173, WP174, WP175, WP176, and WP177.***

A lengthy discussion ensued regarding the reasoning behind closing existing deep well pools, location and the building of new aquatic centers, lack of current pool maintenance, actual revenue generated including debt service, hours of operation, splash pads and targeted population.

**AMENDMENT BY SUPERVISOR DIMITRIJEVIC (1B003) (Laid Over)** to amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:

- Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing

conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.

- Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.
- Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.

This amendment would increase tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$70,000	\$0	\$70,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
9500	Zoological Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$10,000	\$0	\$10,000

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

**AMENDMENT BY SUPERVISORS LIPSCOMB AND JOHNSON (1B004) (Laid Over)** to amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for repair of the Estabrook Dam and removal of sediment adjacent to the dam by increasing general obligation bonding \$2,400,000. \$1,400,000 of this appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006, and the remaining \$1,000,000 will fund removal of sediment adjacent to the dam. The repairs include:

- General (erosion control, site restoration, etc.)
- Gated Spillway concrete repairs
- Gated Spillway gate repairs
- Ice Breakers concrete repairs
- Overflow spillway
- Slope protection
- Debris removal & handling of sediment
- Engineering and contingencies

This amendment would increase general obligation bonding by \$2,400,000.

Org. No.	Department	Expenditure	Revenue	Tax Levy
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	<b>(or Capital Project)</b>		<b>(or Bonds*)</b>	
New Parks Capital	Estabrook Dam Rehabilitation	\$2,400,000	\$2,400,000*	\$0
<b>TOTALS:</b>		\$2,400,000	\$2,400,000*	\$0

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

**AMENDMENT BY SUPERVISORS THOMAS, DIMITRIJEVIC, WEISHAN, LARSON AND BRODERICK (1B005) (Laid over)** to amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,100;
- Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000;
- Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000;
- Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$5,320,000 and increase tax levy by \$648,996.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks Department	\$648,996	\$0	\$648,996
WP165	So. Side Aquatic Center	(\$11,161,000*)	(\$11,078,000*) (\$83,000)	\$0
WP175	Holler Splash Pad	(\$553,000*)	(\$553,000*)	\$0
WP176	Jackson Splash Pad	(\$553,000*)	(\$553,000*)	\$0
WP177	Kosciuszko Splash Pad	(\$553,000*)	(\$553,000*)	\$0
New Capital	Indoor Aquatic Center at Noyes and Pulaski Pools	\$6,000,000*	\$6,000,000*	\$0
New	Pool Repairs	\$1,500,000*	\$1,500,000*	\$0

Capital				
<b>TOTALS:</b>		(\$4,671,004)	(\$5,320,000)	\$648,996

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

**AMENDMENT BY SUPERVISORS BRODERICK AND DIMITRIJEVIC (1B006) (Laid Over)**  
to amend the Capital Improvements Budget for New Capital, as follows:

Add a New Parks Capital project for the planning and development of an urban campground at Bender Park. One hundred campsites, including electrical sites, non-electrical tent and recreational vehicle sites, walk-in tent sites and group sites would be developed along the Lake Michigan shoreline. The campground will include unisex flush toilet/shower buildings, a septic system, campgrounds and services roads, a trailer sanitary dump station and small overflow-parking areas. The campground is expected to open in Spring 2012.

The only other camping site located in Milwaukee County is at State Fair Park. Amenities that would be available to campers include full-service sewer, water and electric hook-ups, a propane filling station, coin laundry, men’s and women’s showers, a sanitary station, common potable water station, the ability to bring leashed pets and tent camping during special events. Pricing will vary with special events (e.g., Summerfest, Fourth of July) and seasonally. With an estimated year round occupancy rate of 80%, revenues are expected to far exceed operating costs.

This amendment would increase general obligation bonding by \$2,000,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
New Capital	Bender Park Campground	\$2,000,000	\$2,000,000*	\$0
<b>TOTALS:</b>		\$2,000,000	\$2,000,000*	\$0

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

***ACTION BY: (Mayo) Lay over WP Parks Capital Improvement Budgets WP165, WP172, WP173, WP174, WP175, WP176, WP177 and amendments 1B003, 1B004, 1B005 and 1B006 noted above. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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Recreation & Culture.doc

**ORG UNIT: WM – Museum**

**BUDGET: Capital Projects Museum**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 WM003 & 004 & 005**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCE:** Pamela Bryant, Capital Finance Manager

Supervisor Mayo requested separate action on all Museum projects.

Ms. Bryant explained this bonding would complete the required Capital funding included in the Memorandum of Understanding with the Museum. All the projects are considered critical.

***ACTION BY: (Mayo) Approve CI Museum Section projects WM003, WM004 and WM005 as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: WZ – Zoo**

**BUDGET: Capital Projects Zoo**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 Noting separate action budgets**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Julie Esch

**Department of Administrative Services:** Steve Kreklow

**County Executive:** Tim Russell

**APPEARANCES:** Chuck Wikenhauser, Director, Zoological Department  
Vera Westphal, Deputy Director, Zoological Department

All Capital Budgets not requiring separate action for sections: WH Highways and Bridges, WT Mass Transit, WA Airports, WV Environmental Services, WP Parks, Recreation and Culture and WZ Zoo were approved together.

***ACTION BY: (Mayo) Approve CI Zoo Section projects WZ014 WZ037, WZ039, WZ040, and WZ058 as recommended by the County Executive. 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: Budget Amendment 1B002**

**BUDGET: Capital Projects**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 13, 2009**

**Audio: 101309 AMD 1B002**

**STAFF PRESENT:**

**County Board:** Steve Cady  
**Department of Administrative Services:** Steve Kreklow  
**County Executive:** Tim Russell

**APPEARANCES:** Supervisor Marina Dimitrijevic, District 4  
Joseph Czarnezki, County Clerk

Chairman Holloway appointed Supervisors Dimitrijevic to the Committee on County Board Information Technology. The amendment below would allow for the purchase of software to promote a comprehensive system that would integrate workflow of the entire legislative process including publication.

Mr. Czarnezki offered brief comments regarding other municipalities that use this system.

Supervisors Coggs and Clark requested to be recorded as cosponsors.

**AMENDMENT BY SUPERVISORS HOLLOWAY, DIMITRIJEVIC, WEISHAN, LIPSCOMB (1B002)** to amend Org. Unit 1000 – County Board and the 2010 Capital Improvements Budget by creating the following new capital project, as follows:

WOXXX – Legislative Workflow and Public Access Program

An appropriation of \$116,381 is requested for the purchase and installation of a legislative workflow product. Financing of \$116,381 is provided from tax levy appropriations.

This capital improvement project installs an integrated workflow and agenda management system that completely automates the entire legislative process from drafting to final disposition and publication.

This comprehensive business management system handles all clerical aspects of moving County Board items and information within the County including the following:

- Electronic agenda creation
- Automatic minutes
- Vote and minutes tracking
- Electronic posting
- Legislative workflow

- Resolution and ordinance web search

Benefits of this legislative workflow system include reduced time to produce meeting agendas and minutes, ability to publish to the World Wide Web, and incorporation of streaming video and interactive voting. In addition, staff and constituents have instant access to information on-line and the legislative workflow system interfaces with programs such as Microsoft Word to perform text editing. Implementation of a program to digitize documents and circulate via the Internet is anticipated to significantly reduce the use of paper and greatly improve public transparency and accessibility.

This capital improvement project is modeled after the successful implementation of a legislative workflow product that is currently in use at the City of Milwaukee and City of Racine.

It is estimated that this project will increase the County Board operating budget expenditures by approximately \$17,208 per year and continuing annually for software maintenance and support of this legislative workflow product.

Any surplus appropriation available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive.

Staffing Plan

The County Board staff, in conjunction with the County Clerk will be responsible for overall project management with technical oversight and assistance as need from DAS – MSD staff.

Org 1000 – County Board

An appropriation of \$17,208 is included for software maintenance and support of a new legislative workflow initiative contained in the Capital Improvements Budget. This capital improvement project installs an integrated workflow and agenda management system that completely automates the entire legislative process from drafting to final disposition and publication. Implementation of a program to digitize documents and circulate via the Internet is anticipated to significantly reduce the use of paper and greatly improve public transparency and accessibility. This project is modeled after the successful implementation of a legislative workflow product that is currently in use at the City of Milwaukee and City of Racine.

This amendment would increase tax levy by \$133,589

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	\$17,208	\$0	\$17,208
New Capital	New Legislative Workflow	\$116,381	\$0	\$116,381
<b>TOTALS:</b>		\$133,589	\$0	\$133,589

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

**ACTION BY:** (West) Approve **Budget Amendment 1B002 above. 6-1**

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

**NOES:** Schmitt - 1

**EXCUSED:**

Supervisor Coggs notified the listening audience that the unfinished business scheduled for Thursday, October 15 and Friday October 16 have been canceled to allow staff time to analyze requested information.

The Committee adjourned at 11:45 a.m.

*Carol Mueller*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WE033–DHHS/Behavioral Health Division

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WE033

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst

**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Lisa Jo Marks, Interim Director, Department of Health and Human Services (DHHS)

John Chianelli, Administrator, Behavioral Health Division (BHD), DHHS

Greg High, Director, Div. of Architectural, Engineering & Environmental Services, DTPWT

Alex Kotzke, Fiscal Management Analyst, BHD, DHHS

Ms. Marks provided a brief overview of the Department's Capital Budget stating they have worked really hard to try to develop clear and concise plans.

Mr. High stated this appropriation includes funding for the planning, design, and construction of the renovation to the existing mental health facility. The actual renovation is made up of four components. They are: planning and strategic master plan, psychiatric crisis services and observation unit, patient unit refurbishing, and office space update. There are some major maintenance items that are contained therein, but those are refurbished or remodeled work elements that would be financed with operating funds. Once the scope has been fully developed, the Department of Administrative Services (DAS) will work closely with BHD to determine the appropriate financing for the project. Specific details will be forthcoming in relation to the planning and strategic master plan component. The Division of Architectural, Engineering & Environmental Services will be responsible for the overall project management. Zimmerman Architectural Studios is requested to be the sole source professional services consultant for the project in order to take advantage of their significant planning and design work already performed, which reduces the duplication of effort.

***ACTION BY: (Schmitt) Approve Amendment #1B007 by Supervisor Schmitt as it relates to the Department of Health and Human Services-Behavioral Health Division Behavioral Health Facility/WE033 for the Capital Budget as set forth below.***

Amendment #1B007 (copy attached to original minutes) by Supervisor Schmitt to amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

This appropriation includes funding for the planning, design and construction ~~for~~ of a new facility and/or the renovation of the current facility.

In addition, the entire WE033 appropriation is placed into the allocated contingency fund, which requires review by the Committee on Finance and Audit after the committee receives a recommendation from the Committee on Health on Human Needs, and approval of the County Board by a two-thirds vote.

This amendment would not increase or decrease the tax levy.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WE033	Behavioral Health Facility	0	0	0
<b>TOTALS:</b>		0	0	0

Supervisor Dimitrijevic requested that a side-by-side analysis comparing the options of renovating the current facility to building a brand new facility be submitted to the Policy Committee for consideration.

Madame Chair expressed concern and requested that DAS Fiscal Affairs provide information regarding sole source contracts submitted under the 2010 Recommended Budget. She would like to know how it was decided that a sole source contract be awarded in this particular case. She would also like to know what other sole source contracts exist in the 2010 Recommended Budget.

Supervisor West requested information regarding the cost to do a study on building new while renovating, a timeline to build new, and what items are included in the renovation plans that need to be immediately addressed.

Madame Chair suggested a comparison analysis of the following options: build new, renovate and build new, and renovate.

**ACTION BY:** (West) Lay over the Capital Budget for the Department of Health and Human Services-Behavioral Health Division Behavioral Health Facility/WE033 along with Amendment #1B007 pending receipt of the information requested above along with the Policy Committee's consideration in the October meeting cycle of specified issues where delineated. 7-0

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WS035–Department of Health & Human Services (WS)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WS035

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

**DHHS Coggs Building Roof Replacement – WS035;**

County Complex – WC013 and WC027; and

Other County Agencies – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Mapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WC013–County Complex (WC)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WC013

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

**County Complex Criminal Justice Center Deputy Workstations – WC013** and WC027; and

Other County Agencies – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WC027–County Complex (WC)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WC027

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

**County Complex Courthouse Light Court Window Replacement** – WC013 and **WC027**; and

Other County Agencies – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WC065–County Complex (WC)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WC065

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Jack Takerian, Interim Director, Department of Transportation, Public Works & Transit  
Jerry Heer, Director, Department of Audits

Mr. Takerian provided an overview of the Department’s Capital Budget stating the City Campus is slated for closure in the 2010 Recommended Budget. A space study was completed for all office buildings within Milwaukee County and will be addressed at the October cycle Transportation, Public Works & Transit Committee meeting. As part of that report, the plan for relocating the individuals at City Campus in County owned facilities would also be provided. It is projected that City Campus will be vacated by April of 2010. The appropriations set forth in this budget includes the cost to assist in the relocation of City Campus employees to the Courthouse, the Coggs Center, and the County Grounds.

Questions and comments ensued.

Supervisor Thomas requested to be provided with the space study and relocation plan referred to by the Interim Director. He would also like to see an alternative plan for City Campus employees in the event the State utilizes the Coggs Center to house Income Maintenance Services. This report should be included in the submission to the Policy Committee for consideration.

Supervisor Jursik requested to be provided with a break down of department by department detailing exactly how and where the employees will be moved, an alternative plan, and information related to what the department heads affected think about the move. She suggested perhaps moving one or two floors this year and then so on, therefore mothballing one to two floors at a time turning this into a one, two, or maybe even three year plan. This could possibly make it more affordable without having to spend County Grounds land sales money.

Madame Chair requested that the Department contact the businesses and the associations within that community to discuss mothballing City Campus. The history of that neighborhood reflects an effort on the part of these partnerships to keep City Campus open to have that presence from the County in the area.

***ACTION BY: (Mayo) Lay over the Capital Budget for the County Complex City Campus Relocation/WC065 pending receipt of the information requested above along with the Policy Committee's consideration in the October meeting cycle of specified issues where delineated. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WJ056–House of Correction

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WJ056

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Kevin Carr, Inspector, Office of the Sheriff  
Inspector Richard Schmidt, Jail Administrator, Office of the Sheriff

***ACTION BY: (Mayo) Approve the Capital Budget for the House of Correction Video Visitation System/WJ056 as recommended by the County Executive. 7-0***

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO038–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO038

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

**Other County Agencies Marcus Center HVAC Upgrade – WO038**, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO060–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO060

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

James Keegan, Chief of Planning & Development, Department of Parks, Recreation, & Culture

Karl Stave, Contract Manager/Site Development, Architecture, Engineering & Environmental Services, Department of Transportation and Public Works

The following Capital Budgets were considered together:

**Other County Agencies Countywide Access Road Improvements Program – WO060, WO061, and WO69.**

Mr. Keegan stated this is a countywide road improvement program. The Parks Department works with the Architecture, Engineering & Environmental Services Division and the Department of Administrative Services (DAS) to determine a rating system for the annual rating of the roads, parking lots, and all asphalt within Milwaukee County Parks. The Architecture, Engineering & Environmental Services Division performs this evaluation on a three-year average, which is then submitted to DAS. The roads listed are the worse rated asphalt roads and parking lots within Milwaukee County. Over the last six months, they have been successful in securing additional stimulus funding to do roadway work within Milwaukee County. They continue to monitor other opportunities as they become available. This base funding that is provided for the countywide roads will allow the Parks Department to begin to address the worse rated asphalt roads within the Parks system.

Madame Chair requested information regarding what Disadvantaged Business Enterprise (DBE) percentage the State uses when evaluating their competitive bids.

Supervisor Thomas requested that DAS provide a comparison that reflects the proposed debt service financing plan for the four-year term 2009-2012 versus the financing plan that has been implemented.

Supervisor Schmitt requested an updated list reflecting all the different parkways along with their ratings to get an idea of where they fall in order of priority.

***ACTION BY: (Thomas) Lay over the Capital Budgets for Other County Agencies Countywide Access Road Improvements Program/WE060, Root River Parkway Drive-76<sup>th</sup> to Grange/WO061, and Underwood Parkway-Schlinger Avenue to Fairview Avenue/WO069 pending receipt of a report from the Department of Parks, Recreation, and Culture, the Department of Transportation and Public Works in conjunction with DAS and County Board staff encompassing the information requested above. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO061–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO061

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

James Keegan, Chief of Planning & Development, Department of Parks, Recreation, & Culture

Karl Stave, Contract Manager/Site Development, Architecture, Engineering & Environmental Services, Department of Transportation and Public Works

The following Capital Budgets were considered together:

Other County Agencies Root River Parkway Drive – 76<sup>th</sup> to Grange – WO060, WO061, and WO69.

Mr. Keegan stated this is a countywide road improvement program. The Parks Department works with the Architecture, Engineering & Environmental Services Division and the Department of Administrative Services (DAS) to determine a rating system for the annual rating of the roads, parking lots, and all asphalt within Milwaukee County Parks. The Architecture, Engineering & Environmental Services Division performs this evaluation on a three-year average, which is then submitted to DAS. The roads listed are the worse rated asphalt roads and parking lots within Milwaukee County. Over the last six months, they have been successful in securing additional stimulus funding to do roadway work within Milwaukee County. They continue to monitor other opportunities as they become available. This base funding that is provided for the countywide roads will allow the Parks Department to begin to address the worse rated asphalt roads within the Parks system.

Madame Chair requested information regarding what Disadvantaged Business Enterprise (DBE) percentage the State uses when evaluating their competitive bids.

Supervisor Thomas requested that DAS provide a comparison that reflects the proposed debt service financing plan for the four-year term 2009-2012 versus the financing plan that has been implemented.

Supervisor Schmitt requested an updated list reflecting all the different parkways along with their ratings to get an idea of where they fall in order of priority.

***ACTION BY: (Thomas) Lay over the Capital Budgets for Other County Agencies Countywide Access Road Improvements Program/WE060, Root River Parkway Drive-76<sup>th</sup> to Grange/WO061, and Underwood Parkway-Schlinger Avenue to Fairview Avenue/WO069 pending receipt of a report from the Department of Parks, Recreation, and Culture, the Department of Transportation and Public Works in conjunction with DAS and County Board staff encompassing the information requested above. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO067–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO067

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

**Other County Agencies Holler Park Pavilion Lower Level Restroom Replacement** – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO106–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO106

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

**Other County Agencies Fleet Generator/Transfer Switch Replacement** – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO112–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO112

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Jack Takerian, Interim Director, Department of Transportation and Public Works (DTPW)  
Dan Goeden, Director, Fleet Management Division, DTPW

Mr. Goeden stated this stems from the proposal previously approved in September by the County Board. This appropriation includes two more purchases in the effort to move the fleet from the three or four year plan, which is how they would normally appropriate it, into next year. In 2011 and 2012, there would be no purchases for fleet equipment. One of the reasons for moving forward like this is to try and get the old equipment they currently have out of the fleet and get new equipment, which in essence will stop the elevation of their operating budget.

***ACTION BY: (Mayo) Lay over the Capital Budget for Other County Agencies Fleet Equipment Acquisition/WO112. 6-1***

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

**NOES:** Schmitt - 1

**EXCUSED:**

*Jodi Mapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO205–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO205

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

Ms. Bryant stated this is an automation program that started as a way to address issues the County has had in terms of tracking fiscal data and eliminating some of the manual functions currently being done. Included in the appropriation for 2010 is the ability to conduct a study that will analyze the County's overall financial system, which was originally implemented in 1999. Updates will be made to the automated bill pay system, in addition to automating some of their paper processes, which, in turn, will make for greater efficiencies.

Questions and comments ensued at length.

***ACTION BY: (Jursik) Approve the Capital Budget for Other County Agencies Fiscal Automation Program/WO205 as recommended by the County Executive. 3-4***

**AYES:** Johnson, West, and Jursik – 3

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

**EXCUSED:**

**The motion by Supervisor Jursik failed.**

***ACTION BY: (Mayo) Lay over the Capital Budget for Other County Agencies Fiscal Automation Program/WO205. 7-0***

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO215–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO215

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

**Other County Agencies Storage Expansion** – WO038, WO067, WO106, **WO215**, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO216–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO216

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
James Martin, Fiscal and Budget Manager  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:**

Dennis John, Chief Information Officer, IMSD, Department of Administrative Services (DAS)

Mr. John stated this budget proposes to revert back to the direction technology is going, which is to a thin client. Processing would take place on simple servers. The devices that sit on desks would be the remaining old PCs, but they would not actually do any processing. The old PCs used would transmit video and take input (keying and mouse play) and transmit that input back to the servers, which would then centrally do the processing.

Questions and comments ensued.

***ACTION BY: (Johnson) Approve Amendment #1B008 by Supervisors Johnson and Thomas as it relates to Other County Agencies Thin Client/WO216 Capital Budget as set forth below. 6-1***

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

**NOES:** Schmitt - 1

**EXCUSED:**

Amendment #1B008 (copy attached to original minutes) by Supervisors Johnson and Thomas to amend the 2010 Capital Improvements Budget for WO216-Thin Client by adding the following narrative language:

The Legislative Branch will convert to the Thin Client model only after adequate experience is achieved within Executive Branch departments and an assessment on its effectiveness is documented and reported to the County Board for review and approval.

This amendment has \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO216	Thin Client	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY:** *(Johnson) Approve the Capital Budget for Other County Agencies Thin Client/WO216 as Amended. 7-0*

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO218–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO218

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

**Other County Agencies Technical Infrastructure Replacement** – WO038, WO067, WO106, WO215, **WO218**, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO219–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO219

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
James Martin, Fiscal and Budget Manager  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:**

Dennis John, Chief Information Officer, IMSD, Department of Administrative Services (DAS)

Mr. John stated approximately a year ago, the FCC mandated that by the year 2013, all devices that are in the slicing spectrum must broadcast in a narrowband frequency. Compliance is necessary to prevent being fined beyond that date. This appropriation will replace any equipment that is not narrowband compliant.

**ACTION BY:** (Mayo) *Approve the Capital Budget for Other County Agencies Narrowbanding/WO219 as recommended by the County Executive. 6-0*

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

**NOES:** 0

**EXCUSED:** Johnson - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO444–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO444

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies MCSO – Electronic Medical Records System – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO501–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO501

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies War Memorial North Entrance – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO513–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO513

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies War Memorial North Parking Lot – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO606–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO606

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
James Martin, Fiscal and Budget Manager  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:**

Dennis John, Chief Information Officer, IMSD, Department of Administrative Services (DAS)

Mr. John stated this has been an ongoing project since 2008 and is being done in conjunction with facilities. The appropriation is for upgrades to the County facilities that primarily makeup the three building complex. Upgrades include video conferencing for the Court system and the House of Correction and getting the Criminal Justice Facility up to wiring compliance affording the capability to manage high speed data, video, and ultimately be able to handle voice within that same network.

Questions and comments ensued.

**ACTION BY:** *(Mayo) Approve the Capital Budget for Other County Agencies  
Rewire County Facilities/WO606 as recommended by the County  
Executive. 7-0*

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO614–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO614

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

**Other County Agencies Build Out Ten Sites to Digital** – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, **WO614**, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO870–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO870

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

Ms. Bryant stated basically, these charges stem from the municipalities for their assessments. The charges are similar to home assessment charges. For the most part, the special assessment charges are within the Parks Department.

Questions and comments ensued.

***ACTION BY: (Schmitt) Approve the Capital Budget for Other County Agencies  
County Special Assessments/WO870 as recommended by the County  
Executive. 7-0***

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT:** WO950–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 14, 2009

**Audio:** 101409 WO950

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:** None

The following Capital Budgets were considered together:

DHHS – WS035;

County Complex – WC013 and WC027; and

Other County Agencies Milwaukee County Public Art Program – WO038, WO067, WO106, WO215, WO218, WO444, WO501, WO513, WO614, and WO950.

***ACTION BY: (Mayo) Approve the above listed Capital Budgets as recommended by the County Executive. 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** 1912

**BUDGET:** VISIT Milwaukee

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Org 1912

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Rick Ceschin, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCE:**

David Fantle, VISIT Milwaukee

Questions and comments ensued.

**ACTION BY:** (*Mayo*) Approve the Budget for Org. 1912 as recommended by the County Executive. 7-0

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 3400

**BUDGET:** Register of Deeds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Org 3400

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Rick Ceschin, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

John LaFave, Register of Deeds

Bill Domina, Corporation Counsel

Jerry Heer, Director, Department of Audit

Mr. LaFave stated the plan for reducing levies in 2009 has begun in the Register of Deeds. Part of that plan includes the outsourcing of data entry, which affects seven positions within this Department. Out of the positions to be affected, three are currently vacant and four have incumbents. These employees were given notice last week. Their last day in the Register of Deeds will be Friday, October 23, 2009. Human Resources placed these employees in vacant positions throughout the County; therefore, bumping was not a factor. The data entry for indexing done by employees will now be performed by an outside firm utilizing a new type of software that is able to extract data information from document images. The finalization of the data will be a manual function. The Register of Deeds is expecting to receive the data on almost a daily basis, which will be going into their index for real estate documents. As soon as this software has been perfected, fine tuned, and they are comfortable with its usage within their office, the Register of Deeds will perform the indexing function in-house. The estimated time given for outsourcing this function is expected to be for a period not longer than twelve months. Once the function is returned to the Register of Deeds, two to three employees will be able to produce the work that used to take anywhere from eight to ten employees to do. This will allow for a great amount of savings in 2010. Mr. LaFave went on to state that without this software, he would need to request that seven positions be filled to get the job done, notwithstanding any overtime. In addition, once the software is brought in-house, they will no longer have the expense of paying the outside firm to perform the duties. There would then only be the annual maintenance fee for the software, which is very reasonable.

Questions and comments ensued at length.

**ACTION BY:** (*Schmitt*) Approve the Budget for Org. 3400 as recommended by the County Executive. 3-4

**AYES:** Mayo, Schmitt, and Johnson - 3

**NOES:** Thomas, West, Jursik and Coggs (Chair) - 4

**EXCUSED:**

**The motion by Supervisor Schmitt failed.**

**ACTION BY:** (*Johnson*) Temporarily lay over the Budget for Org. 3400 to allow the Register of Deeds an opportunity to gather and provide the Committee with additional requested information. 6-1

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

**NOES:** Mayo - 1

**EXCUSED:**

The Committee broke at 2:15 p.m. and reconvened at approximately 2:36 p.m. The roll call was taken and all Committee members were present.

Madame Chair presented Org. 3400 back before the Committee for reconsideration. With no objections made by members, it was so ordered.

Discussion by the Committee ensued at length.

**ACTION BY:** (*West*) Approve the Budget for Org. 3400 as recommended by the County Executive. 4-3

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

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

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1923

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Org 1923

**STAFF PRESENT:**

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

**APPEARANCES:** None

**ACTION BY:** (*Mayo*) Approve the Budget for Org. 1923 as recommended by the County Executive. 7-0

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1937

**BUDGET:** Potawatomi Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Org 1937

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** None

Ms. Collins provided the Committee with a report that included the policy background and history of Potawatomi Revenue. She stated the policy statement specifies that revenue is to be used for quality of life enhancement and activities that promote economic growth and job opportunities for the benefit of all Milwaukee County residents. She detailed the history of how this revenue has been allocated going back to 2001 by indicating it was originally all allocated to programs both operational and capital. In 2003, part of the revenue was set aside for general County purposes, and that has continued to date. The allocations in the budget for programs have remained the same going back to about 2004, with the exception of the Safe Alternatives for Youth (SAY) Program.

Questions and comments ensued.

**ACTION BY:** *(Johnson)* Approve the Budget for Org. 1937 as recommended by the County Executive, with more expansive language to be included in the 2010 Adopted Budget. 7-0

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1945

**BUDGET:** Appropriation for Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Org 1945

**STAFF PRESENT:**

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

**APPEARANCES:** None

Questions and comments ensued.

**ACTION BY:** (Mayo) Lay over the Budget for Org. 1945. 7-0

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

**NOES:** 0

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1996

**BUDGET:** County Sales Tax Revenue

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Org 1996

**STAFF PRESENT:**

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

**APPEARANCES:** None

Questions and comments ensued.

**ACTION BY:** (*Johnson*) Approve the Budget for Org. 1996 as recommended by the County Executive. 5-2

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

**NOES:** Thomas and Mayo - 2

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG UNIT:** WO205–Other County Agencies (WO)

**BUDGET:** Capital Projects

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 WO205

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administrative Services:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** None

***ACTION BY: (Jursik) Approve the Capital Budget for Other County Agencies Fiscal Automation Program/WO205 as recommended by the County Executive. 6-1***

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

**NOES:** Thomas - 1

**EXCUSED:**

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** Various

**BUDGET:** American Reinvestment and Recovery Act (ARRA) Funds

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 ARRA Funds

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** None

Mr. Kreklow stated they have identified every department and every use of stimulus funds that is included in the 2010 Recommended Budget. With the submission of the memo that is before the Committee, this pertinent information has been condensed to one document for review.

Questions and comments ensued.

***The Committee took no action regarding this item.***

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** Various

**BUDGET:** Outsourcing Initiatives

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Outsourcing Initiatives

**STAFF PRESENT:**

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

**APPEARANCES:** None

Mr. Kreklow stated the report submitted to the Committee identifies a listing of all the outsourcing initiatives that are included in the 2010 Recommended Budget, along with the position changes and savings. Requests for Proposals (RFPs) have been issued related to potential privatizations. This information has also been included. He reviewed a summary of an analysis for unemployment compensation related to outsourcing. They used a number of different sources for data such as the expected retirement of individuals in positions that are being outsourced, the expected rate of placement of individuals in other County positions, and placement with the vendors who would be taking over the outsourcing. Based on that, an estimate was developed of the costs associated to unemployment compensation. Money is included in the Recommended Budget to provide job training for any workers displaced due to outsourcing modeling, to some extent, the training that was provided to employees displaced by the dietary services. There may be other alternatives for training available depending upon the individuals affected and other factors.

Questions and comments ensued.

***The Committee took no action regarding this item.***

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** Various

**BUDGET:** 2010 Budget Corrections

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 19, 2009

**Audio:** 101909 Budget Corrections

**STAFF PRESENT:**

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

**APPEARANCES:** None

Mr. Cady stated that the document before the Committee contains all corrections made to the 2010 County Executive's Recommended Budget narratives. The corrections are not associated with any amendments and have no impact to expenditures, revenues, or the property tax levy.

Committee Members requested more time to review the report.

***The Committee took no action regarding this item.***

*Jodi Kapp*

Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1140**

**BUDGET: DAS Human Resources Division**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009**

**Audio: D003**

**STAFF PRESENT:**

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

**APPEARANCES:** Dr. Karen Jackson, Director, DHR

***ACTION BY: (Mayo) Approve Vote 5-0***

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

***NOES:*** 0

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

The Committee did not address the follow up report from the Fiscal and Budget Administrator, DAS, dated October 19, 2009 entitled "Civil Service Commission" for Org. 1110. The budget was approved on 10/9/09. The report was requested to determine why the percentage rate had changed.

The Director of Human Resources is also the Secretary for the Civil Service Commission. "As a result, a portion of her salary is charged to the Civil Service Commission. In the 2010 recommended budget, the percentage for this charge was decreased based on what was needed for budget authority by the Civil Service Commission. The Change has no levy impact."

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1160**

**BUDGET:** DAS-Information Management Services Division (IMSD)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2009

**Audio:** D004

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

Cynthia Archer, Director

John Ruggini, Assistant Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Dennis John, Director, IMSD

Supervisor Toni Clark, District 2

Patty Yunk, District Council 48, AFSCME

Discussion ensued at length on outsourcing of mainframe, affect of positions in IMSD, IMSD employees possibly working for Stratagem, outside funding of jobs not within Milwaukee County, costs overruns, possibly reopening approved budgets that were cross charged for this department, employee's experience currently within IMSD and what skill sets are needed in IMSD so outsourcing is not necessary.

The Committee requested a report on experience levels of current IMSD employees. Mr. John said he would provide that information.

Mr. John did commend his staff for their work and dedication to Milwaukee County. The decision to outsource is simply a financial situation.

Ms. Yunk stated that the union opposed privatization of IMSD. In addition she felt there was an error with the RFP for BHD. However, upon further discussion, it was determined that comments relating to BHD were not accurate.

Supervisor Schmitt stated he would be willing to work with IMSD on an amendment to mitigate a partial reduction versus a full reduction.

**ACTION BY:** (Jursik) Approve. Vote 0-7. Motion failed.

**AYES:** 0

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

**EXCUSED:**

**ACTION BY:** (Mayo) Lay over to look at concerns regarding security, involving outsourcing, income leaving the county and residency of the Stratagem employees (not names and addresses)

Supervisor Coggs recommended that zip codes would be helpful.

**On the lay over. (Vote 7-0**

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 5040**

**BUDGET: DTPW - Airport**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009**

**Audio:D005**

**STAFF PRESENT:**

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

**APPEARANCES:**

Barry Bateman, Director of Mitchell International Airport  
Scott Wisniewski, President of Milwaukee County Firefighters

Mr. Wisniewski stated he was opposed to Amendment 1A010.

Discussion ensued. Supervisor Mayo indicated that he would come back with Amendment 1A010 later in the budget hearing process.

Supervisor Jursik stated it would be helpful to understand what the problems are within the structure of the fire department. When the matter comes back, every effort should be made to look at all management structures at the airport so sound decisions can be made.

***ACTION BY: (Johnson) Approve Amendment 1A006 (copy attached to original of minutes). Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Amend Org. Unit No. 5040 – DTPW-Airport, as follows:

***Air National Guard Fire and Emergency Services*** ~~\_\_\_\_\_ (\$619,150)~~

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
<b>TOTALS:</b>		\$619,150	\$619,150	\$0

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

**ACTION BY: (Mayo) Approve Amendment 1A016 (copy attached to original minutes) Vote 5-0**

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

**NOES:** 0

**EXCUSED:** Thomas and West-2

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Org. Unit No. 5040 – DTPW-Airport as follows:

The Director of Human Resources will develop and a County Airport Compensation Plan to address compensation levels at General Mitchell International Airport and Lawrence J. Timmerman Airport that are significantly below comparably sized airports in order to attract and retain airport management professionals. Once developed, the Director, Department of Human Resources will report to the Committee on Transportation and Public Works no later than July 2010.

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$0		\$0
<b>TOTALS:</b>		\$0		\$0

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

Supervisor Mayo **WITHDREW** Amendment **1A010. No vote was taken.**

**ACTION BY: (MAYO) Approved Org. 5040 as amended. Vote 5-0**

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

**NOES:** 0

**EXCUSED:** Thomas and West-2

*Dolores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5300

BUDGET: DTPW – Fleet Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D006

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Jack Takerian, Interim Director, DTPW  
Dan Goeden, Director, Fleet Management

Supervisor Mayo stated that Supervisor John Thomas is the lead sponsor of the said amendment.

***ACTION BY: (Mayo) Approve Amendment 1A020 (copy will be attached to original of minutes). Vote 5-0***

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

**NOES:** 0

**EXCUSED:** Thomas and West-2

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Thomas and Mayo

Amend Org. Unit No.5300– DTPW-Fleet Management, as follows:

All Fleet equipment will be purchased by Fleet and maintained by Fleet management. Fleet Management will also develop a maintenance agreement with the Parks Department and Zoo to meet their service level needs. These agreements will take effect prior to January 1, 2010.

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5300		\$0		\$0
<b>TOTALS:</b>		\$0		\$0

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

**ACTION BY: (Schmitt) Approve Org. 5300 as amended. Vote 5-0**

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

**NOES:** 0

**EXCUSED:** Thomas and West-2

The Committee did not discuss the report from the Fiscal and Budget Administrator, DAS, (which was laid over 10/12/09) dated October 19, 2009, entitled "2010 Fleet Initiative." The report indicated that the 2010 Recommended Budget seeks to reverse the current trend of increasing repair and maintenance costs due to an aged fleet. The major goals of the program are: (1) reduce overall operating costs. (2) increase availability and reliability of vehicles and equipment.

The report also addressed how methods outlined in the report would impact the County: centralized asset management, accelerated replacement schedules, standardized vehicle and equipment purchases, user incentives for proper vehicle and equipment maintenance, improved availability through data analysis and focus on preventative maintenance and what other assumptions does the fleet initiative incorporate and other benefits of the proposed fleet initiative.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: WO112**

**BUDGET: Fleet Management Acquisition**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009**

**Audio: D007**

**STAFF PRESENT:**

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

**APPEARANCES:**

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

Discussion ensued on whether or not stimulus dollars were being used for the purchase of the vehicles and it was determined that none was being used.

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

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

***NOES:*** 0

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

ORG. UNIT: 5700

BUDGET: DTPW –Facilities Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D008

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Patty Yunk, DC 48, AFSCME

Jack Takerian, Interim Director, DTPW

Supervisor Toni Clark, District 2

William Domina, Corporation Counsel

Ms. Yunk stated that DC 48 opposed privatization of facilities maintenance. She also stated that there were some mistakes with the RFP for Behavioral Health Division (BHD). Also reference was made about a possible litigation.

Discussion ensued for clarity.

***ACTION BY: (Jursik) Requested temporary lay over of Amendment 1A018 in light of Ms. Yunk’s comments. Issue RFP process and have Corporation Counsel address the possible litigation to the contract.***

Mr. Takerian responded to the issue of BHD and the RFP. If there were problems with the RFP for BHD, the Department of Health and Human Services should respond.

AMENDMENT TO THE COUNTY EXECUTIVE’S  
2010 RECOMMENDED BUDGET

By Supervisors Clark & Mayo

Amend Org. Unit No. 5700 – DTPW-Facilities Management as follows:

~~Outsourcing of Security Services \_\_\_\_\_ (\$694  
Facilities Management issued an RFP for the provision of Security type services. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees.~~

~~The estimated cost of the contract (based on the responses to the 2009 RFP for Security Services) will provide services equivalent to those currently being provided by existing County staff. The following positions will be abolished due to the outsourcing initiative:~~

- 30.0 FTE Facility Worker Security
- 1.0 FTE Facility Worker Security (HRLY)

The contract cost is estimated to be \$1,146,708 and results in a net tax levy savings \$694,322. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the "City Campus" highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services Human Resources budget narrative.

This amendment would increase tax levy by \$694,322.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Management	\$694,322	\$0	\$694,322
<b>TOTALS:</b>		\$694,322	\$0	\$694,322

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

Ms. Yunk addressed the Committee regarding BHD. Later in the meeting, Mr. Domina provided clarity on comments presented by Ms. Yunk.

***ACTION BY: (Mayo) Approve amendment 1A018 (copy attached to original of minutes).  
Vote 5-1***

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

***NOES:*** Schmitt-1

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

Discussion ensued on what budget was before them today. It does not include anything about BHD.

***ACTION BY: (Mayo) Approve Amendment 1A019 (copy attached to original of minutes).  
Vote 4-2***

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

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Mayo & Clark

Amend Org. Unit No. 5700 – DTPW-Facilities Management as follows:

~~Outsourcing of Housekeeping Services \_\_\_\_\_ (\$1,047,996)  
Facilities Management, in conjunction with BHD, issued a joint RFP for the provision of Housekeeping type services at their respective facilities. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees. The estimated cost of the contract (based on the responses to the 2009 RFP for Housekeeping Services) will provide services equivalent to those currently being provided by existing County staff. The following positions will be abolished due to the outsourcing initiative:~~

- ~~• 27.0 FTE Facility Workers~~
- ~~• 5.0 FTE Facility Wkr (HRLY)~~
- ~~• 2.0 FTE Facility Worker In Charge~~
- ~~• 2.0 FTE of Facility Maintenance Supv (\$0)<sup>1</sup>~~

~~The contract cost is estimated to be \$1,078,392 and results in a net tax levy savings \$1,047,996. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the "City Campus" highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services – Human Resources budget narrative.~~

This amendment would increase tax levy by \$1,047,996.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Mangement	\$1,047,996	\$0	\$1,047,996
<b>TOTALS:</b>		\$1,047,996	\$0	\$1,047,996

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

<sup>1</sup> 2.0 FTE Facilities Maintenance Supervisors were 'Unfunded' as part of the 2009 Adopted Budget. Therefore, the tax levy savings were recognized in the 2009 Adopted Budget.

Mr. Cady explained the said amendment.

**ACTION BY: (Mayo) Approve Amendment 1B009 for Orgs. 5700, 1933 & WCO65.**

**Vote 6-0**

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

**NOES: 0**

**EXCUSED:** Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Thomas, Schmitt, and Mayo

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:

**Org. 5700 -DTPW – Facilities Management**

**City Campus (\$433,539) Space Planning Initiative**

~~In an effort to more effectively utilize County-owned facilities and locate departments based on space planning principles, City Campus (County) tenants will be moved from their existing location to other County-owned facilities. The reallocation of City Campus tenants to other County-owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy efficient County owned facility.<sup>2</sup> It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.~~

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Coggs Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria.

~~In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011—City Campus Relocation.~~

~~Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.~~

~~By April 1, 2010, all County tenants of City Campus will be relocated to other County-owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:~~

- ~~• Security and Housekeeping contracts reductions: \$57,899~~
- ~~• 2.0 FTE Facility Worker 4 positions abolished: \$103,624~~
- ~~• .50 FTE Facility Worker 4 position unfunded: \$25,912~~
- ~~• Utilities, services, and other commodities reductions: \$276,254~~

Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

**ACTION BY: (Johnson) Approve Orgs. 5700, 1933 and WCO65 as amended. Vote 6-0**

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

**NOES: 0**

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: WCO65

BUDGET: City Campus Relocation

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D008

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

**Jack Takerian, Interim Director, DTPW**

Mr. Cady explained the said amendment.

**ACTION BY: (Mayo) Approve Amendment 1B009 for Orgs. 5700, 1933 and WCO65 (copy will be attached to original of minutes). Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

**ACTION BY: (Johnson) Approve Orgs. 5700, 1933 and WCO65 as amended. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Thomas, Schmitt, and Mayo

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:

**Org. 5700 -DTPW – Facilities Management**

***City Campus (\$433,539) Space Planning Initiative***

~~In an effort to more effectively utilize County owned facilities and locate departments based on space planning principles, City Campus (County) tenants will be moved from their existing location to other County owned facilities. The reallocation of City Campus tenants to other County owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy efficient County owned facility.<sup>2</sup> It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.~~

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Cogg's Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria.

~~In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011 – City Campus Relocation.~~

~~Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.~~

~~By April 1, 2010, all County tenants of City Campus will be relocated to other County owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:~~

- ~~• Security and Housekeeping contracts reductions: \$57,899~~
- ~~• 2.0 FTE Facility Worker 4 positions abolished: \$103,624~~
- ~~• .50 FTE Facility Worker 4 position unfunded: \$25,912~~
- ~~• Utilities, services, and other commodities reductions: \$276,254~~

#### Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

#### Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

This amendment would decrease tax levy by \$16,461

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:1933**

**BUDGET: Land Sales**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2009

**Audio:** D009

**STAFF PRESENT:**

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

**APPEARANCES:**

Patty Yunk, DC 48, AFSCME  
Jack Takerian, Interim Director, DTPW  
Supervisor Toni Clark, District 2

Mr. Cady explained the said amendment.

**ACTION BY: (Mayo) Approve Amendment 1B009 for Orgs. 5700, 1933 & WCO65.**

**Vote 6-0**

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

**NOES: 0**

**EXCUSED:** Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Thomas, Schmitt, and Mayo

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:

Org. 5700 -DTPW – Facilities Management

***City Campus (\$433,539) Space Planning Initiative***

~~In an effort to more effectively utilize County owned facilities and locate departments based on space planning principles, City Campus (County) tenants will be moved from their existing location to other County owned facilities. The reallocation of City Campus tenants to other County owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy efficient County owned facility.<sup>2</sup> It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.~~

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Coggs Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria. ~~In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011 – City Campus Relocation.~~

~~Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.~~

~~By April 1, 2010, all County tenants of City Campus will be relocated to other County owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:~~

- ~~• Security and Housekeeping contracts reductions: \$57,899~~
- ~~• 2.0 FTE Facility Worker 4 positions abolished: \$103,624~~
- ~~• .50 FTE Facility Worker 4 position unfunded: \$25,912~~
- ~~• Utilities, services, and other commodities reductions: \$276,254~~

Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

This amendment would decrease tax levy by \$16,461

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Management	\$463,689	\$30,150	\$433,539
WC065	City Campus Relocation	(\$450,000)	(\$450,000)	\$0
1933	Land Sales	\$0	\$450,000	(\$450,000)
<b>TOTALS:</b>		\$13,689	\$30,150	(\$16,461)

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

**ACTION BY: (Johnson) Approve Orgs. 5700, 1933 and WCO65 as amended. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

The Committee did not address the October 9, 2009 (which was laid over 10/12/09) report from Fiscal and Budget Administrator, entitled "Land Sales and the 2010 Recommended Budget." The summary indicated that "Milwaukee County has in prior years budgeted one-time revenue in the operating budget to support on-going operating expenses. In the 2010 Recommended Budget, land sale revenues are not included in the operating budget. The 2010 Recommended Budget uses land sale revenue for one-time expenditures to ensure that expenditure authority is only allocated when the revenue is available."

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: WH**

**BUDGET: New Capital**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2009

**Audio:** D009

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
**County Executive:** Tim Russell

**APPEARANCES:**

Supervisor Toni Clark, District 2  
Supervisor Chris Larson  
Jack Takerian, Interim Director, Department of Transportation and Public Works

Supervisor Clark's name was added as a co-sponsor.

***ACTION BY: (Mayo) Approve Amendment 1B010 (copy attached to original of minutes).***

***Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Mayo and Clark

Amend the Capital Improvements Budget by adding the following new project:

**North Shop Salt Shed Replacement**

An appropriation of \$300,000 is provided to replace the existing DTPW-Highway Maintenance North Shop Salt Shed. The Salt Shed stores salt for winter weather operations for existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop Salt Shed will be constructed of iron and more climate durable materials.

This amendment would increase general obligation bonding by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
(WH) New Capital	DTPW-Highway Maintenance	\$300,000	\$300,000	\$0
<b>TOTALS:</b>		\$300,000	\$300,000	\$0

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

Supervisor Mayo **WITHDREW Amendment 1A015 (copy attached to original of minutes).  
No vote taken.**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Org. Unit No. 5100– DTPW-Highway Maintenance as follows:

An appropriation of \$300,000 is budgeted to replace the existing DTPW-Highway Maintenance North Shop that is responsible for maintaining existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop will be constructed of iron and more climate durable materials.

This amendment would increase/tax levy by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	\$300,000		\$300,000
<b>TOTALS:</b>		\$300,000		\$300,000

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9960**

**BUDGET: General County Debt Issue**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 20, 2009

**Audio:** D009

**STAFF PRESENT:**

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

**APPEARANCES:**

Supervisor Toni Clark, District 2  
Supervisor Chris Larson, District 14  
Jack Takerian, Interim Director, DTPW

There were no amendments for this org.

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

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

***NOES:*** 0

***EXCUSED:*** Thomas-1

*The following amendments for Org. 5100 were not on the agenda.*

***ACTION BY: (Mayo) Approve Amendment 1B010 (copy attached to original of minutes)***

Supervisor Clark was added as a co-sponsor.

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Mayo and Clark

Amend the Capital Improvements Budget by adding the following new project:

**North Shop Salt Shed Replacement**

An appropriation of \$300,000 is provided to replace the existing DTPW-Highway Maintenance North Shop Salt Shed. The Salt Shed stores salt for winter weather operations for existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop Salt Shed will be constructed of iron and more climate durable materials.

This amendment would increase general obligation bonding by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
(WH) New Capital	DTPW-Highway Maintenance	\$300,000	\$300,000	\$0
<b>TOTALS:</b>		\$300,000	\$300,000	\$0

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

Discussion ensued.

**On the motion to approve Amendment 1B010. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

Supervisor Mayo withdrew the following Amendment 1A015. **(Copy attached to original of minutes)**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Org. Unit No. 5100– DTPW-Highway Maintenance as follows:

An appropriation of \$300,000 is budgeted to replace the existing DTPW-Highway Maintenance North Shop that is responsible for maintaining existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop will be constructed of iron and more climate durable materials.

This amendment would increase/tax levy by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	\$300,000		\$300,000
<b>TOTALS:</b>		\$300,000		\$300,000

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

Supervisor Clark highlighted Amendment 1A017 (Copy attached to original of minutes)

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark

**CORRECTED COPY**

Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

~~Funding for County Trunk Highway Long Term Planning \_\_\_\_\_ \$18,700  
The DTPW Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long term county trunk highway system plan. The DTPW Director's Office will crosscharge the Division for the actual cost and after revenue offsets, the Division's total budgeted cost is \$18,700.~~

Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director's Office on page 5800-3 as follows:

~~The Director's Office will cross charge the Highway Maintenance Division for transportation planning services related to long term planning for County trunk highways.~~

This amendment would decrease tax levy by \$18,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	(\$100,000)	(\$81,300)	(\$18,700)
5800	DTPW – Director's Office	\$0		\$0
<b>TOTALS:</b>				(\$18,700)

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

**ACTION BY: (Johnson) Approve. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

**ACTION BY: (Schmitt) Approve Org. 5100 as amended. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 5100**

**BUDGET: DTPW-Highway Maintenance**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009**

**Audio:D011**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor Toni Clark, District 2

Jack Takerian, Interim Director, Department of Transportation and Public Works

*Note: This item was not reflected on the daily schedule.*

Supervisor Mayo **WITHDREW Amendment 1A015 (copy attached to original minutes). No vote was taken.**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend Org. Unit No. 5100– DTPW-Highway Maintenance as follows:

An appropriation of \$300,000 is budgeted to replace the existing DTPW-Highway Maintenance North Shop that is responsible for maintaining existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop will be constructed of iron and more climate durable materials.

This amendment would increase/tax levy 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>
5100	DTPW-Highway Maintenance	\$300,000		\$300,000
<b>TOTALS:</b>		\$300,000		\$300,000

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

**ACTION BY: (Johnson) Approve Amendment 1A017 (copy attached to original minutes).  
Vote 6-0**

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

**NOES:** 0

**EXCUSED:**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

~~Funding for County Trunk Highway Long Term Planning \_\_\_\_\_ \$18,700  
The DTPW Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long term county trunk highway system plan. The DTPW Director's Office will crosscharge the Division for the actual cost and after revenue offsets, the Division's total budgeted cost is \$18,700.~~  
Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director's Office on page 5800-3 as follows:

The Director's Office will cross-charge the Highway Maintenance Division for transportation-planning services related to long-term planning for County-trunk highways.

This amendment would decrease tax levy by \$18,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	(\$100,000)	(\$81,300)	(\$18,700)
5800	DTPW – Director's Office	\$0		\$0
<b>TOTALS:</b>				(\$18,700)

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

**ACTION BY: (Schmitt) Approve Org. 5100 as amended. Vote 6-0.**

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

**NOES:** 0

**EXCUSED:** Thomas-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit



**ORG. UNIT: 9500**

**BUDGET: Zoo**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**Audio:** B002

**STAFF PRESENT:**

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

**APPEARANCES:**

Supervisor John Weishan District 16  
Supervisor Mark Borkowski, District 11  
Supervisor Lynne De Bruin District 15  
Charles Wikenhauser, Director of Zoo  
Vera Westphal, Deputy Director of Zoo (Financial)  
Robert Davis, President, Zoological Society  
Clay Ecklund, Milwaukee County Employee (Parks)

**Registered against zoo privatization but did not speak:**

David M. Sikorski  
Brett Schandt (SP) Could not read handwriting for accurate spelling .

Discussion ensued on privatization and the public/private partnership. Whether or not the County would be giving up oversight and lose accountability. Revenue is needed to maintain the Milwaukee County Zoo.

***ACTION BY: (Schmitt) Approve Amendment 1A013 (copy attached to original minutes)***

***Vote 7-0***

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

***NOES:*** 0

***EXCUSED:***

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Broderick and Schmitt

Amend Org. Unit No. 9500 – Zoological Department and Org. Unit 1130 – Corporation Counsel, as follows:

- Delete the narrative on page 9500-4 entitled “Expand Public/Private Partnership,” as any initiative to form a public/private partnership for the Zoo’s operation and maintenance is a policy decision that needs to be deliberated by the Parks, Energy and Environment Committee prior to consideration by the Finance and Audit Committee, and replace it with the following narrative:

“The Director of the Zoological Department shall submit a plan for the possible development of a public/private partnership for management and operation of the Zoo. The proposed plan shall be presented to the Committees on Parks, Energy and Environment and Finance and Audit within the first quarter of 2010. County Board staff shall conduct an independent review of the proposal including an analysis of its pros and cons as well as any issues that may need to be addressed further, including but not limited to long-term financial, operational and staffing implications.

Funding of \$20,000 is provided for a consultant to assist the Zoo Director’s in preparing the proposal.”

- Increase expenditures in Org. Unit 9500 – Zoological Department by \$20,000 for hiring a consultant to work with the Zoo Director on preparation of the proposal.
- Delete the narrative on page 1130-2 entitled “Legal Services for Milwaukee County Zoo”, for a tax levy decrease of \$60,000.

This amendment would decrease tax levy by \$40,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9500	Zoological Department	\$20,000	\$0	\$20,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
<b>TOTALS:</b>		(\$40,000)	\$0	(\$40,000)

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

**ACTION BY: (Thomas) Approve as amended. Vote 7-0**

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**Audio:** Started out with D009:  
Not sure of how many other  
audios captured the entire  
Parks Budget actions.

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager

**County Executive:** Tim Russell, Deputy Chief of Staff

**NOTE: There was some technical difficulty while recording portions of this discussion.  
Two digital units were used.**

**APPEARANCES:**

Sue Black, Director of Parks  
Supervisor Toni Clark, District 2  
Supervisor Gerry Broderick, District 3  
Supervisor Lynne De Bruin, District 15  
Jams Keegan, Parks  
Walter Wilson, Principal Architect, A&E

**REGISTERED SPEAKERS**

Emilo Lopoz (supports keeping Kosciusko open)  
Matt Coffaro (Supports Farm & Fish Hatchery)  
Penni Secore, AFSCME DC 48 (Supports Farm & Fish Hatchery)  
Patrick Kehoe, AFSCME Local 882 (deny abolishment of park positions)  
Patrick Doyle, AFSCME Local 882 (against layoffs)  
John M. Buszka (against recommended 2010 budget by County Executive)  
Margaret Zantke, Local 882/parks (opposes abolishment of 3 Horticultural I positions & park  
Maintenance Worker I and II)  
Jeff Jordan, Historic Water Tower (oppose parking meters on lakefront park)  
Kurt Zunker, DC 48 (Supports Amendment 1A009)  
E.B. Garner (Keep HOC Farm & Fish Hatchery)  
Tamara Blaeske (Save Lincoln Park and the River, repair the Estabrook Dam)  
Ted Lind, Walleyes Unlimited & Wisconsin Council of Sport Fishing (Supports Amendment  
1A014)  
Gwendolyn Smith, AFSCME (Against any layoffs)

Jon Janowski & Staci Grussi (Supports Farm & Fish Hatchery)  
Jim Goulee (Overall budget for Parks)  
Linda Tidquist, Parks (Against abolishment of Maintenance positions)  
Tom Luljak & Claude Schuttey (against parking meters at lakefront)  
Brenda Rosin (Supports Farm & Fish Hatchery)  
Jill Levy (Supports Farm & Fish Hatchery)  
Wayne Avery, Kids Fishing Clinic Coordinator, (Supports HOC Farm & Fish Hatchery)  
Ron Gray, Secretary, Wisconsin Council of Sports Fishing (Supports HOC Farm & Fish Hatchery)

Discussion ensued about parking meters along Lincoln Memorial Drive, \$450,000 amount, use of parking stickers.

***ACTION BY: (Jursik) Moved for denial of Amendment 1A001 (Copy attached to original minutes). Vote 4-3***

***AYES:*** Thomas, Schmitt, Jursik and Coggs (Chair) –4

***NOES:*** Mayo, Johnson and West-3

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Parks Department, as follows:

- Deny the installation of parking meters along Lincoln Memorial Drive, Lagoon Drive and other lakefront parking lots for a tax levy increase of \$450,000.

This amendment would increase tax levy by \$450,000.

***ACTION BY: (Thomas) Approve Amendment 1A002 (Copy attached to original minutes) Vote 7-0***

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

***NOES:*** 0

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Thomas

Amend Org. Unit No. 9000 – Parks, Recreation and Culture and Org. Unit No. 5700 – DTPW-Facilities Management, as follows:

Deny the transfer of 24.0 FTE skilled trades staff, revenue, material and equipment, including \$125,000 for time and materials contracts, from the Parks Department to the DTPW-Facilities Management Division for a zero net tax levy effect of \$0.

This amendment would result in a net tax levy effect of \$0.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW – Facilities	(\$3,005,673)	(\$22,706)	(\$3,005,673)
9000	Parks Department	\$3,005,673	\$22,706	\$3,005,673
<b>TOTALS:</b>		\$0	\$0	\$0

**ACTION BY: (Johnson) Approve Amendment 1A009. (Copy attached to original of minutes)**  
**Vote 7-0**

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

**NOES:** 0

AMENDMENT TO THE COUNTY EXECUTIVE'S  
 2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Department of Parks, by adding the following narrative:

“Deny the abolishment of 39.12 FTE Park Maintenance Worker 2s and fund 20 FTE of the 39.12 FTE Park Maintenance Worker 2s. It is expected that the unfunded 19.12 FTE positions will remain unfunded unless/until the Wisconsin State Legislature authorizes Milwaukee County to enact, and Milwaukee County does impose, an additional 0.5% sales and use tax for park purposes.”

This amendment would result in \$1,274,832.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$1,274,832	\$0	\$1,274,832
<b>TOTALS:</b>		\$1,274,832	\$0	\$1,274,832

**ACTION BY: (Schmitt) Approve Amendment 1A014 (copy attached to original of minutes)**  
**Vote 7-0.**

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

**NOES:** 0

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Broderick and Schmitt

Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 9000 – Parks, as follows:

Insert the following narrative: “For 2010 the Farm and Fish Hatchery program will begin to transition from the Sheriff’s budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff’s Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling \$89,555. To assure successful maintenance of the farm and fish hatchery, it is anticipated that the Sheriff’s Office will continue to identify and supply an inmate work crew consistent with the terms of the existing lease agreement.”

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$89,555	\$89,555	\$0
9000	Parks	\$0	\$0	\$0
<b>TOTALS:</b>		\$89,555	\$89,555	\$0

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

**ACTION BY: (Jursik) Approve Amendment 1A025 (copy attached to original of minute).**

Discussion ensued and Mr. Cady provided clarity that this amendment is a substitute for previous Park Maintenance II positions.

**ACTION BY: (Jursik) Lay over to the budget hearings on Wednesday, October 28, 2009, Amendment 1A025. Vote 7-0**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Jursik

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

Insert the following narrative to institute a vehicle admission sticker program for the Parks System by increasing expenditures \$567,128 and increasing revenues by \$567,128 for a zero net tax levy impact:

“The Parks Department is instituting a vehicle admission sticker program (window decal). A vehicle admission sticker is required on all vehicles parking in Milwaukee County parks. Stickers may be purchased at various outlets including at the Parks Administration Building, concessions stands and other designated outlets as defined by the parks administration. Vehicle admission sticker prices are as follows:

County/Non-County Resident Daily	\$	2.00
County Resident – Annual	\$	10.00
County Resident (2 <sup>nd</sup> or additional vehicle) – Annual	\$	5.00
Non-County Resident – Annual	\$	20.00
Non-County Resident (2 <sup>nd</sup> or additional Vehicle) – Annual	\$	7.50
3-Year Golf Parking Permit	\$	30.00
VIP Pass/Park Patron	\$	100.00

\*The net revenue increase does not include the voluntary contributions for the VIP Pass.

The VIP Pass/Park Patron category provides for an additional voluntary contribution for a parking sticker by those who choose to be recognized as a Park Patron and wish to display their pride in the parks. Each Park Patron shall receive a specifically designed sticker and the same parking privileges as provided for the VIP Pass holders. In addition, the Parks Director will develop and provide VIP Pass/Park Patron-only benefits such as monthly e-newsletter updates, invitations to certain parks events, etc.

Parks shall continue to be open and accessible to users, including pedestrians, bicyclists and those who arrive by mass transit. Park users that arrive by motor vehicle and use the parking in lots or lanes within the Park System must purchase a daily or annual pass for the use of the highly valued parkland to park vehicles.

Areas within the Parks System that do not require a vehicle admission sticker include parkway parking lanes within the Parks System that are connectors to non-park thoroughfares or are restricted parking lanes in either non-commercial, residential areas or private commercial areas along parkways. Anyone with a vehicle admission sticker is not required to pay at the metered parking along Lincoln Memorial Drive, Lagoon Drive and lakefront parking lots. Also, vehicles displaying a current UW-Milwaukee (UWM) student sticker are exempted from the Parks vehicle admission sticker requirement in park lots that are specifically in areas defined in the Milwaukee County’s parking agreement with UWM.

Four FTE positions of Park Patrol (seasonal) are created to sell admission stickers, patrol for violators and issue citations for an expenditure increase of \$110,536. Supplies and commodities accounts are increased by \$10,000 for the purchase of stickers and necessary signage.

Seven FTE positions of Park Maintenance Worker 2 are denied abolishment for an expenditure increase of \$446,592.

The Parks Department will provide the Committee on Parks, Energy and Environment with an update on the program no later than the July 2010 cycle.”

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

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$567,128	\$567,128	\$0
<b>TOTALS:</b>		\$567,128	\$567,128	\$0

**ACTION BY: (Johnson) Approve Amendment 1A035. (Copy attached to original minutes)  
Vote 3-4 (Fails)**

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

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

Increase the major maintenance budget for emergency (break-fix) repairs by \$250,000.

This amendment would increase tax levy by \$250,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$250,000	\$0	\$250,000
<b>TOTALS:</b>		\$250,000	\$0	\$250,000

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

**ACTION BY: (West) Approve Amendment 1A036 (copy attached to original minutes). Vote 7-0**

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

**NOES:** 0

Discussion ensued on finding other funding sources, using Master or Visa cards for paying membership fee.

Mr. Cady advised that this amendment restores Park II Maintenance Workers. This is not a substitute amendment as an earlier action.

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs, West, Thomas, Broderick, Clark and Johnson

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

- Deny the closing of the Martin Luther King, Jr. and Kosciuszko Park Community centers and restore 2.0 FTE Community Center Managers, 2.0 FTE Community Center Supervisors and 2.0 FTE Parks Maintenance Worker 2 positions and increasing seasonal hours, for a tax levy increase of \$804,601.
- Add the following narrative:  
“The Parks Department will review membership and rental fees for the King and Kosciuszko Community Centers. In addition, the review will also investigate the ability to deposit these revenues into a fund that would be used for major maintenance and equipment needs at the centers. The Parks Director will report back on the findings and recommendations to the Parks Committee at its January 2010 meeting.”

This amendment would increase tax levy by \$804,601.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$1,111,601	\$307,000	\$804,601
<b>TOTALS:</b>		\$1,111,601	\$307,000	\$804,601

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

**ACTION BY: (Johnson) Lay over Amendment 1B003 (copy attached to original of minutes)  
Vote 2-5 (FAILED)**

**AYES:** Thomas and Johnson-2

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

Amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:

- Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.
- Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.

Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

Amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:

- Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.
- Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.
- Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.

This amendment would increase tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$70,000	\$0	\$70,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
9500	Zoological Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$10,000	\$0	\$10,000

***ACTION BY: (Schmitt) Deny Amendment 1B003 (Copy attached to original of minutes).***

***Vote 5-2***

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

***NOES:*** Mayo and Johnson-2

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

Amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:

Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.

- Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.
- Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.

This amendment would increase tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$70,000	\$0	\$70,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
9500	Zoological Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$10,000	\$0	\$10,000

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

**ACTION BY: (Johnson) Approve Amendment 1B004. (Copy attached to original minutes).  
Vote 3-4 FAILED**

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

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

REVISED

By Supervisors Lipscomb and Johnson

Amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for repair of the Estabrook Dam and removal of sediment adjacent to the dam by increasing general obligation bonding \$2,100,000. This appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006. The repairs include:

- General (erosion control, site restoration, etc.)
- Gated Spillway concrete repairs
- Gated Spillway gate repairs
- Ice Breakers concrete repairs
- Overflow spillway
- Slope protection
- Debris removal & handling of sediment for spillway repairs
- Engineering and contingencies

The Department of Parks, Recreation and Culture, in conjunction with the Department of Administrative Services, will seek out grant funding and other non-county revenues for the debris and sediment clean up behind the spillway and report back to the Committees on Parks, Energy and Environment and Finance and Audit at their March 2010 with its findings.

This amendment would increase general obligation bonding by \$2,100,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
New Parks Capital	Estabrook Dam Rehabilitation	\$2,100,000	\$2,100,000*	\$0
<b>TOTALS:</b>		\$2,100,000	\$2,100,000*	\$0

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

***ACTION BY: (West) Approve Amendment 1B006 (copy attached to original minutes) Vote 2-5 FAILED.***

***AYES:*** Thomas and West-2

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

Amend the Capital Improvements Budget for New Parks Capital, Org. Unit 1130 – Corporation Counsel and Org. Unit 9500 – Zoological Department for a net tax levy increase of \$10,000, as follows:

- Add a New Parks Capital project for South Shore Beach Relocation – Phase 1, by increasing tax levy \$70,000. South Shore beach experiences high levels of bacteria in its current location, which often require its closure. This appropriation will be used to analyze the existing beach material, current water circulation, sediment transport and wave action in order to develop alternatives beach locations that would maintain a stable beach while allowing for sufficient water circulation for acceptable water quality. Numerical modeling and analysis of the existing conditions and the impacts of proposed structures upon sand transport and water circulation will be used to verify the proposed concept. Future phases will include design and construction of the relocated beach.
- Delete the narrative on page 1130-2 entitled, Legal Services for Milwaukee County Zoo, for a tax levy savings of \$60,000.
- Delete the narrative on page 9500-4 referring to investigation of an independent, not-for-profit corporation to operate and manage the Zoo.

This amendment would increase tax levy by \$10,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$70,000	\$0	\$70,000
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
9500	Zoological Department	\$0	\$0	\$0
<b>TOTALS:</b>		\$10,000	\$0	\$10,000

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

***ACTION BY: (Jursik) Approve Amendment 1B012 (copy attached to original minutes).***

Discussion on We Energies working on the design.

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Jursik

Amend the Capital Improvements Budget for New Parks Capital as follows:

Add a New Parks Capital project to rewire the existing light poles along the Sheridan Park parkway and walkways in order to provide lighting service to the pool, ball diamond and tennis courts and other park amenities.

The series lighting used to illuminate Sheridan Park and other county parks and parkways were installed between 1940 and the late 1950's. Series lighting consists of a single loop using a single source of high voltage power, which allows for long runs of wire (e.g., along roadways) requiring only a single source of power. The disadvantage of series lighting is that when faults occur in the system, the whole system fails. The system at Sheridan Park continues to experience failures and needs replacement.

This amendment would increase general obligation bonding by \$216,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Lighting at Sheridan Park	\$216,000	\$216,000*	\$0
<b>TOTALS:</b>		\$216,000	\$216,000*	\$0

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

***On the motion to approve. 7—0***

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

**NOES:** 0

***ACTION BY: (Johnson) Approve Amendment 1B014 (Copy attached to original minutes)***

***Vote 4-3***

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

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for WP129– Athletic Fields and Courts, as follows:

**WP12904 Basketball Courts:**

Greene Park Court	\$130,000
Barnard Park Court	\$195,000
KK Sports Center	\$130,000
Pulaski – Milwaukee Park	\$65,000

Copernicus Park	\$130,000
Wedgewood Park	\$130,000
Meaux Park Court	\$30,000

The Parks Department received a 2009 Community Development Block Grant (CDBG) of \$100,000 for installation of new basketball courts at Meaux Park, the most heavily used basketball courts within the Parks System. The estimated cost to reconstruct the basketball courts is \$130,000. This appropriation of \$30,000 in general obligation bonding will supplement the CDBG funding and ensure the project's completion.

This amendment would increase general obligation bonding by \$130,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks Department	\$130,000	\$130,000*	\$0
<b>TOTALS:</b>		\$130,000	\$130,000*	\$0

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

**ACTION BY: (Thomas) Moved to deny Amendment 1B015 (copy attached to original minutes). Vote 5-2**

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

**NOES:** Mayo and Johnson-2

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Borkowski and Cesarz

Amend the Capital Improvements Budget for WP165 – South Side Family Aquatic Center, as follows:

“An appropriation for planning and design is anticipated to be financed in 2009 that will determine a scope of work and final location for this new aquatic center. The Parks Director shall consider a site in Franklin or Oak Creek but should not consider a site in Maitland Park.”

This amendment will not result in a change in general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP165	South Side Family Aquatic Center	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

A ten-minute break was taken at 4:55 p.m. Second roll call taken and the following Committee members were present: Supervisors Thomas, \*Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7. \*Supervisor Mayo arrived shortly after roll call was taken.

Discussion ensued and the committee requested a progress report for 2010 on Capital Projects approved (last five years).

**ACTION BY: (West) Approve Amendment 1B016 (copy attached to original minutes)**

Ms. Black raised concerns about the Farm and Fish Hatchery operations based on false revenue, which concerns her.

**On the motion to approve. Vote 3-4 FAILED**

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

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for renovation of the Lindbergh Park pavilion bathrooms and wading pool. The bathrooms were damaged by the leaking pavilion roof and the wading pool is not operational. The Parks Director shall seek other funding opportunities to supplement the project including but not limited to Community Block Grant Development grants.

This amendment would increase general obligation by \$70,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Parks	\$70,000	\$70,000*	\$0
<b>TOTALS:</b>		\$70,000	\$70,000*	\$0

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

**ACTION BY: (Johnson) Approve Org. 9000, Parks Budget as amended. Vote 7-0**

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

**NOES:** 0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNITS: 9000**

**NOTE: This super amendment affected the following:  
WP165, WP175, WP176 & WP177**

**BUDGET: Park**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009**

**Audio:D004**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor John Weishan, District 16

Supervisor Mark Borkowski, District 11

Discussion ensued on splash pads.

***ACTION BY: (West) Approve Amendment 1B005 (copy attached to original minutes) that also affects WP165, WP175, WP176, WP177 (Vote 5-2)***

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

**NOES:** Schmitt and Jursik-2

**EXCUSED:**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Thomas, Dimitrijevic, Weishan, Larson and Broderick

Amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, **WP165**–South Side Family Aquatic Center, **WP175**-Holler Splash Pad, **WP176**-Jackson Splash Pad, **WP177**-Kosciuszko Splash Pad and New Parks Capital projects as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,100;
- Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000;
- Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000;  
Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$5,320,000 and increase tax levy by \$648,996.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$648,996	\$0	\$648,996
WP165	So. Side Aquatic Center	(\$11,161,000*)	(\$11,078,000*) (\$83,000)	\$0
WP175	Holler Splash Pad	(\$553,000*)	(\$553,000*)	\$0
WP176	Jackson Splash Pad	(\$553,000*)	(\$553,000*)	\$0
WP177	Kosciuszko Splash Pad	(\$553,000*)	(\$553,000*)	\$0
New Capital	Indoor Aquatic Center at Noyes and Pulaski Pools	\$6,000,000*	\$6,000,000*	\$0
New Capital	Pool Repairs	\$1,500,000*	\$1,500,000*	\$0
<b>TOTALS:</b>		(\$4,671,004)	(\$5,320,000)	\$648,996

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

**ACTION BY: (Thomas) Approve WP165, WP175, WP176 and WP177 as amended. Vote 5-2**

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

**NOES:** Schmitt and Jursik-2

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks WP173**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**Audio:**D003

**STAFF PRESENT:**

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

**APPEARANCES:**

No Amendments.

***ACTION BY: (Schmitt) Approve WP173, Hoyt Park Aquatic Center. (Vote 6-1)***

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

***NOES:*** West-1

***EXCUSED:***

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: Parks 9000**

**BUDGET: WP174**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009**

**Audio:D005**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

***ACTION BY: (Mayo) Approve WP174, Major Maintenance. Vote 7-0***

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

***NOES:*** 0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: Parks**

**BUDGET: WO060**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**Audio:**D006

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor Theo Lipscomb, District 1

***ACTION BY: (Johnson) Approve Amendment 1B013 (copy attached to original of minutes).***

Discussion ensued on whether or not the City of Glendale had voted on their share of the funding. A written report addressing this issue will be provided to the Committee.

***ACTION BY: (Mayo) Lay over 1B013) Vote 6-1***

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

***NOES:*** Johnson-1

***EXCUSED:***

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Lipscomb

Amend the Capital Improvements Budget for WO060 – Parkway Improvements, as follows:

Add reconstruction of the Milwaukee River Parkway, from West Silver Spring Drive north to West Bender Road to the Countywide Road Improvement Program for 2010. That segment of the parkway has a pavement condition rating of 40 out of 100. Pavements rated 40 or below are deemed to be in immediate need of reconstruction. The total cost of reconstruction is \$1,100,000 including engineering, inspections, other fees and contingencies, and a redesign of the pedestrian crossing between City Hall and Parkway School for safer crossing by the students and their parents.

The City of Glendale will provide 60% or \$660,000 of the funding and the County's share will be the remaining 40% or \$440,000 in general obligation bonds. The City of Glendale's share would cover 50% of the County's total costs of \$880,000 plus \$220,000 for sidewalk, curb and other enhancements requested by the City. The City of Glendale has also offered to design, engineering, and inspect the project.

This amendment would increase general obligation bonding by \$1,100,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WO060	Countywide Road Improvement Program	\$1,100,000	\$1,100,000*	\$0
<b>TOTALS:</b>		\$1,100,000	\$1,100,000*	\$0

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

**ACTION BY: (Mayo) Approve WO060. Vote 7-0**

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

**NOES:** None

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: WO061 and WO069**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009**

**Audio:D008**

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Mayo) Approve WO061 and WO069. Vote 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: WO061 and WO069**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009**

**Audio:D008**

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Mayo) Approve WO061 and WO069. Vote 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 8000**

**BUDGET: DHHS**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**NOTE: Some technical difficult with digital recording**      **Audio:**B012

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor Toni Clark, District 2

***ACTION BY: (West) Approve Amendment 1A005 (Copy attached to original minutes).***

***Vote 6-1***

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

***NOES:*** Schmitt-1

***EXCUSED:***

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Clark, West, Coggs, Dimitrijevic, and Broderick

Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

Funding for the Sports Authority Board in the amount of \$200,000 is ~~eliminated with funding going to other~~ policy initiatives included.

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
8000	DHHS (DCSD)	\$200,000	\$0	\$200,000
<b>TOTALS:</b>		\$200,000	\$0	\$200,000

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

**ACTION BY: (Johnson) Approve Amendment 1A012 (copy attached to original of minutes) Vote 7-0.**

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

**NOES:** 0

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Weishan and Johnson

Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

~~Elimination of Interim Disability Assistance Program (IDAP) ————— (\$150,632)~~ (\$115,866)

Due to the State takeover of income maintenance, \$53,328 in State reimbursements received in 2009 are no longer available for the IDAP program. In addition, the Economic Support Specialist position assigned to IDAP will be under State management as of January 1, 2010. ~~The IDAP program is eliminated for a reduction in expenditures of \$433,191, a revenue loss of \$282,462 and tax levy of \$150,729.~~ The County will continue to fund the IDAP loan program. Eligibility will be determined by a State-supervised ESS worker, and will be governed through a contractual agreement with the State. Milwaukee County will also continue its contract with Community Advocates to help with the SSI appeals process. Overall, this initiative includes \$345,000 in expenditures, \$229,134 in revenue, and an \$115,866 tax levy commitment. In 2008, the program served an average of 125 cases.

~~In its place, the department will provide individuals eligible for SSI/SSDI access to the SOAR (SSI/SSDI Outreach, Access and Recovery) program, a federally funded partnership that seeks to assist adults who are homeless or at risk of homelessness apply for SSI/SSDI. Instead of providing individuals interim SSI/SSDI payments while the federal government reviews eligibility (IDAP), this new approach is a partnership with the federal government and local community agencies to greatly expedite the appeals process.~~

This amendment would increase tax levy by \$115,866.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$345,000	\$229,134	\$115,866
<b>TOTALS:</b>		\$345,000	\$229,134	\$115,866

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

**ACTION BY: (West) Approve Amendment 1A023 (Copy attached to original of minutes). Vote 7-0**

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

**NOES:** 0

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 8000 – Department of Health and Human Needs, as follows:

Realignment of ~~Intake and Probation Staff to Support Custody Intake Functions~~ (\$169,635)

~~The Custody Intake function will be covered by Intake and Probation staff through a system of rotating coverage. This will allow the Division increased flexibility to ensure personnel are aligned with our areas of highest need. This also includes the creation of 1.67 FTE Human Services Worker staff to further support previously identified programmatic initiatives. Full implementation is expected to take place by March 1, 2010.~~

- ~~• 4.58 FTE of Custody Placement Specialist and associated Overtime are abolished (effective 2/1/10).~~
- ~~• 1.67 FTE of Human Service Worker is created (effective 3/1/10).~~
- \$120,000 in Overtime is budgeted

Overtime is reduced by \$93,022 and 2.0 FTE vacant Human Service Worker positions are unfunded effective 1/1/10.

This amendment would not increase or decrease tax levy.

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

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

**ACTION BY: (West) Approve Amendment 1A031 (Copy attached to original minutes).**

Discussion ensued and the entire Committee members requested to be added as co-sponsors.

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs, Thomas, Mayo, Schmitt, Johnson, West and Jursik

Amend Org. Unit No. 8000 – Department of Health and Human Services, as follows:

Coggs Center Space Plans \$718,452

The State Department of Health Services requested the use of the Coggs Center through March 2010 for its Milwaukee Enrollment Center – the new State bureau in charge of the Income Maintenance and Child Care functions and \$395,301 is budgeted accordingly. It is anticipated that the State will permanently locate these operations to the Coggs Center resulting in \$154,719 in expenditures, and \$816,423 in revenues. As of April 1, 2010, the State will relocate these operations to 2151 Martin Luther King Drive resulting in a loss of \$655,878 in rental revenue. Given the loss of revenue and the availability of 78,887 sq. ft of usable space, the County will utilize the results of an on going space study to consolidate County staff into vacant Coggs space. See the DTPW Facilities Budget for more details.

This amendment would decrease tax levy by \$661,704.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$154,719	\$816,423	(\$661,704)
<b>TOTALS:</b>		\$154,719	\$816,423	(\$661,704)

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

**On the motion to approve. Vote 7-0**

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

**NOES:** 0

**ACTION BY: (Mayo) Approve Amendment 1A021 for Orgs. 8000/6300. (Copy attached to original minutes). Vote 5-2**

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

**NOES:** Schmitt and Jursik-2

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors West, Mayo, and Johnson

Amend Org. Unit No.8000 – Department of Health and Human Services, as follows:

~~Outsource Detention Center Housekeeping (\$106,896)~~

The Detention Center Housekeeping function is contracted out effective February 1, 2010 at an estimated cost of \$206,250. An RFP was issued in July 2010 that would give preference to displaced workers. For budgeting purposes, 63,643 sq ft was utilized. This includes all labor and supplies. Unemployment is budgeted centrally in the fringe budget. See the HR budget (Org 1140) for more information on how the impact of potential layoffs will be managed. This expenditure is offset through the abolishment of the equivalent of 6.0 FTE as of February 1, 2010 for a savings of \$313,146 and an overall savings of \$106,896 for this initiative. The abolished positions include:

- ~~• 1.83 FTE Custodial Worker 1~~
- ~~• 2.75 FTE Custodial Worker 2~~
- 0.92 FTE Housekeeper 1

Amend Org. Unit No.6300 – Behavioral Health Division, as follows:

~~Outsource of Housekeeping Services~~

~~—(\$1,400,188)~~

In 2010, BHD will contract to provide housekeeping services beginning January 1, 2010. An RFP was released in July 2009 for services for BHD, as well as other County facilities. The 2010 Budget includes funding of \$1,330,000 for housekeeping services for the Psychiatric Hospital, including paper products and supplies. A total of 51.0 FTE are abolished for a salary and active savings of (\$2,754,751) (See the Personnel Changes Table for detail). Total savings, including personnel services, services and commodities, associated with this initiative is \$1,400,188. Unemployment is budgeted centrally in the fringe budget. A reduction in force strategy is outlined in the HR budget to minimize the impact on employees.

This amendment would increase tax levy by \$1,507,084.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$106,896	\$0	\$106,896
6300	BHD	\$1,400,188	\$0	\$1,400,188
<b>TOTALS:</b>		\$1,507,084	\$0	\$1,507,084

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

**ACTION BY: (Johnson) Approve Org. 8000 as amended. Vote 7-0**

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

**NOES:** 0

***Tape No. B016***

Later in the meeting, Mr. David Eisner, AFSCME, DC 48, addressed the Committee concerning technical issues regarding personnel changes made. He stated there was a potential for the State run Income Maintenance Division to be housed in the Coggs Center. There are two positions to be abolished under management services: an Office Support Services Worker II and two Distribution Assistants that were abolished under Management Services.

The Union would like for the Committee to change the action from abolished to unfunded that would allow the Director of DHHS and Bureau Director some flexibility to keep the experienced incumbents in those positions. He has talked to both the Director of DHHS and Bureau Director about this.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: Behavioral Health Division (BHD)**

**BUDGET: 6300**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009**

**Audio D013**

**Note: Technical difficulty with digital recording equipment.**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor Lynne De Bruin, District 15

Supervisor Toni Clark, District 2

Supervisor Chris Larson, District 14

Jerome Heer, Director of Audits

Lisa Jo Marks, Interim Director, DHHS

John Chianelli, Administrator, BHD

***ACTION BY: (West) Approve Amendment 1A022 (copy attached to original minutes).***

**REGISTERED SPEAKERS:**

Cynthia Simpson, (BHD Privatization)

James Nathan Swearingen, (Targeted Case Management (TCM)

Steve Simon, Mental Health America of Wisconsin (BHD issues)

Sharon Liebmann, (Targeted Case Management (TCM)

Tasha Jenkins, Fighting Back Initiative (AODA Treatment)

Stephanie Bloomingdale, Wis. Federation of Nurses and Health Professionals (TCM, CSP and Day Treatment)

Je'Ette Tennies (Keeping her position as a seamstress)

**DID NOT SPEAK**

Mary Neubauer (Full support of BHD Budget)

Robert Coggs (BHD Housekeeping)

Todd Wilson (BHD Housekeeping)

***On the motion to approve. Vote 7-0***

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

***NOES:*** 0

***EXCUSED:***

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors West and Johnson

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Consolidation/Reevaluation of Duties ~~(\$623,923)~~ (\$582,101)

The BHD Administrative team worked diligently to identify areas within BHD where duties could be consolidated and services redesigned to achieve operational efficiencies and also reduce personnel costs to all areas. The following positions are abolished due to this re-evaluation: 3.0 FTE Certified Occupational Therapy Assistants, 1.0 FTE Distribution Asst., 1.0 FTE Stores Clerk 3, ~~1.0 FTE Sewing Machine Operator 2 (off set with a \$15,000 contract for alteration services)~~, 1.0 BH FTE Emergency Service Clinician, 1.0 FTE Contract Services Coordinator, and 1.0 FTE Accountant 4 (Hospital) for a total salary and active fringe savings of \$638,923.

This amendment would increase tax levy by \$41,822.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$41,822	\$0	\$41,822
			\$0	
<b>TOTALS:</b>		\$41,822	\$0	\$41,822

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

**ACTION BY: (Johnson) Approve Amendment 1A024 (Copy attached to original of minutes).  
Vote 6-1**

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

**NOES:** Schmitt-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Larson, Johnson, Broderick, and Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Reductions and Changes in Community AODA Contracts (\$135,220)~~

~~To reduce levy in AODA programs without restricting clients ability to receive services, the following purchase of service contracts are reduced to the minimum required allocation for prevention and outreach services: \$55,263 for Fighting Back, and \$79,957 for AIDS Resource Center. Funding for Community AODA contracts remains at the 2009 level. As of January 2010, Fighting Back will be a division of Jewish Family Services, but will continue to provide AODA prevention services.~~

This amendment would increase tax levy by \$135,220.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$135,220	\$0	\$135,220
<b>TOTALS:</b>		\$135,220	\$0	\$135,220

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

Supervisor Coggs excused on balance of meeting. Supervisor Thomas as chair.

**ACTION BY: (Schmitt) Approve Amendment 1A027 (Copy attached to original minutes).**

Discussion ensued on proposed position abolishments, restorations of positions to two different programs, firewall division issue and the possibility of having a CMO for the Targeted Case Management, whether the Department has sought a waiver and if not, is there time to do so and gate keeping functions.

Supervisor De Bruin requested that the Department check with Corporation Counsel at doing a firewall.

**On the motion to approve. 6-0**

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

**NOES:** 0

**EXCUSED:** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Schmitt and Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Strategic Purchase of Community Support Program (CSP) ~~(\$593,390)~~ (\$461,892)  
and Targeted Case Management (TCM) Community Slots

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail). Total net savings associated with this initiative is \$461,892.

In addition, in 2010, the Community Services Program – Mental Health is planning for the implementation of will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, once receipt of 1915i revenue is confirmed, the BHD-run TCM program may have to be discontinued and additional community slots purchased so as not to forego an estimated \$532,000 in Federal revenue. When the State of Wisconsin confirms, in writing, the 1915i Federal revenue Milwaukee County is to receive, the Department shall bring a written proposal outlining plans to implement the 1915i Federal Waiver to the Committee on Health and Human Needs for review and approval. BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).

In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.

This amendment would increase tax levy by \$131,498.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$530,498	\$399,000	\$131,498
<b>TOTALS:</b>		\$530,498	\$399,000	\$131,498

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

**ACTION BY: (Mayo) Approve Amendment 1A028 (copy attached to original minutes). Vote 6-0**

**NOES: 0**

**EXCUSED: Coggs-1**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Strategic Purchase of ~~Community Support Program (CSP)~~ \_\_\_\_\_ (~~\$593~~)

~~and Targeted Case Management (TCM) Community Slots (\$131,498)~~

*In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail).*

In addition, in 2010, the Community Services Program – Mental Health will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.~~ 131,498.

This amendment would increase tax levy by \$461,892.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$2,065,553	\$1,603,661	\$461,892
<b>TOTALS:</b>		\$2,065,553	\$1,603,661	\$461,892

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

***ACTION BY: (Mayo) Move to deny Amendment 1A032 (copy attached to original minutes)***

Discussion ensued on the said amendment that it restores Targeted Case Management and does not address 1950i.

***On the motion to deny. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Strategic Purchase of Community Support Program (CSP) ~~(\$593,390)~~(\$461,892)  
and Targeted Case Management (TCM) Community Slots

In the 2010 Budget, in order to maintain clinical services in the most cost effective manner, the two BHD run Community Support Programs (CSP) will be discontinued and additional community slots will be purchased. BHD currently has 1,357 CSP slots, of which 334 (or 25%) are provided by BHD. These two programs will discontinue as of April 1, 2010, to allow time to transition clients to community providers. As a result, 33.0 FTE are abolished as of April 1, 2010 for a salary and active fringe savings of \$2,800,162 (See the Personnel Changes Table for detail).

~~In addition, in 2010, the Community Services Program—Mental Health will implement the 1915i Federal Waiver. Due to Federal Regulations regarding conflict of interest, BHD will no longer be able to refer clients to their own internally run TCM program. If allowed, BHD would forego a significant amount of revenue. Therefore the BHD run TCM program is also discontinued as of April 1, 2010, and additional community slots will be purchased. BHD currently has a total of 1,171 slots, of which 234 (or 20%) are served by BHD. As a result, 9.0 FTE are abolished for a salary and active fringe savings of \$781,602 (See the Personnel Changes Table for detail).~~

~~In addition to the above mentioned personnel savings for both programs, commodities, services, and rent are reduced by \$296,901. Community providers will now be responsible for \$2,002,661 in revenue collections. The purchase of service budget is increased \$1,282,614 for community CSP and TCM slots. Total net savings associated with this initiative is \$593,390.~~

This amendment would increase tax levy by \$461,892.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$530,498	\$399,000	\$131,498
<b>TOTALS:</b>		\$530,498	\$399,000	\$131,498

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

**ACTION BY: (Johnson) Approve Amendment 1A029 (copy attached to original of minutes)**

**Vote 2-4 FAILED**

**AYES:** Johnson and West-2

**NOES:** Mayo, Schmitt, Jursik and Thomas (Chair)-4

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Johnson

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Redesign of the Day Treatment Program~~ \_\_\_\_\_ (\$342)  
***In 2010, the Day Treatment Partial Hospitalization Program (PHP) is reorganized to deliver best practice treatment to high-risk individuals with serious mental illness through one highly specialized, multi-disciplinary treatment team. The use of Dialectical Behavior Therapy (DBT) will stabilize these individuals, improve their long-term functioning, and decrease the use of emergency, crisis, observation, and inpatient services. Cost savings reflect an effort to improve seamless delivery and not duplicate services available to this population in other settings.***

This redesign will provide focused clinical services as well as increase utilization review, maximize revenue and focus on increasing payor mix. A net total of 3.85 FTE of positions are abolished for a salary and active fringe savings of (\$313,068) (See the Personnel Changes Table for detail). The staffing plan was created in compliance with Chapter 51 of the Wisconsin Statutes, 61.75 (Day Treatment) and HFS 34 (Crisis Services) to meet the need for highly specialized clinical staff trained in Dialectical Behavior Therapy and crisis intervention.

This amendment would increase tax levy by \$342,766.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$342,766	\$0	\$342,766
<b>TOTALS:</b>		\$342,766	\$0	\$342,766

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

**ACTION BY: (West) Lay over Amendment 1A030 (Copy attached to original minutes) Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Detox Program Redesign \_\_\_\_\_ (\$500  
The Detox program will be redesigned in 2010 into a different model of care utilizing nationally recognized patient placement criteria to admit individuals into the most cost-effective level of detox care. This initiative is anticipated to save \$500,000.~~

Funding for the detox program is maintained at the 2009 level, including aAn appropriation of \$5,000 is maintained for the Safe Ride of Milwaukee County program, whose other sponsors include the Tavern League of Wisconsin and Business Against Drunk Driving.

This amendment would increase tax levy by \$500,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$500,000	\$0	\$500,000
<b>TOTALS:</b>		\$500,000	\$0	\$500,000

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

**ACTION BY: (Mayo) Approve Amendment 1A037 (copy attached to original of minutes).**

Discussion ensued if this is feasible?

**On the motion to approve. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 6300 – Behavioral Health Division and Org. 1001-Department of Audit, as follows:

- The Department of Audit will initiate a review of the effectiveness of the privatization in 2009 of DHHS-BHD dietary food services. This review, among other things, will help determine if proposed cost savings were achieved as well as assess the impact on displaced workers and service delivery.

This amendment has no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1001	Audit	\$0	\$0	\$0
6300	BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (Mayo) Approve Org. 6300 as amended. Vote 5-1**

**AYES:** Mayo, Schmitt, West, Jursik and Thomas (Chair)-5

**NOES:** Johnson-1

**EXCUSED:** Coggs-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: WE033**

**BUDGET: Behavioral Health Facility**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**Audio:** B018

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor Schmitt address the amendment.

***ACTION BY: (Schmitt) Approve Revised Amendment 1B007 (copy attached to original)***

Discussion ensued.

***On the motion to approve. Vote 2-4 FAILED***

***AYES:*** Schmitt and Johnson-2

***NOES:*** Mayo, West, Jursik and Thomas (Chair)-4

***EXCUSED:*** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Schmitt, De Bruin, Dimitrijevic, Weishan, Johnson, and Clark

Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

This appropriation includes funding for the planning, design and construction ~~for~~ of a new facility and/or the renovation of the current facility.

In addition, the entire WE033 appropriation is placed into the allocated contingency fund, which requires review by the Committee on Finance and Audit after the committee receives a recommendation from the Committee on Health on Human Needs, and approval of the County Board by a two-thirds vote.

This amendment would not increase or decrease the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WE033	Behavioral Health Facility	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (MAYO) Approve Amemndment 1B011 (copy attached to original minutes).**

**Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

Staffing Plan

Department of Transportation and Public Works staff will be responsible for overall project management. ~~Zimmerman Architectural Studios, Inc. is designated as a sole source professional services consultant for this project in order to take advantage of the significant prior planning and design work already performed and reduce the duplication of effort. Other specialized consultants will be retained as needed.~~ As part of this initiative, a Request for Proposals (RFP) process to secure a design firm to do the planning, design, and construction bid documents will be completed. The RFP will include a requirement that the selected firm comply with Milwaukee County's disadvantaged business enterprise (DBE) participation as outlined in Chapters 42 and 56.30 of the Milwaukee County Ordinances.

This amendment would not increase or decrease the tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WE033		\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (MAYO) Approve the Capital Budget as amended. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Coggs-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 1031**

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

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**THIS ITEM WAS TAKEN OUT OF ORDER**

**Audio:**B014

**STAFF PRESENT:**

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

**APPEARANCES:**

Supervisor Toni Clark, District 2  
Supervisor Chris Larson, District 14

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

***ACTION BY: (Mayo) Approve Amendment 1A026 for 1031 & 5800 (copy attached to original of minutes).***

Discussion ensued on the said amendment.

***On the motion to approve. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark, Mayo, Schmitt, Johnson, Thomas, Larson and West

Delete Org. Unit No. 1031 – County Exec – Office of Business Development and amend Org. Unit No. 5800 – DTPW-Director's Office, as follows:

Delete the narrative on pages 1031-2-4.

The Office of Business Development (OBD) is a new division within the Office of the County Executive that is tasked with supporting job creation and retention in Milwaukee County, by working with both new and existing businesses. Some of the strategies envisioned for the OBD to support job development include real estate coordination efforts and assistance with local compliance and incentives. The OBD will also work closely with economic development agencies in the County to accomplish its mission through supporting existing marketing campaigns and coordinating closer ties and communication between municipal economic development agencies.

**Real Estate Coordination**

Identifying an affordable and suitable location can be a significant challenge for emerging or relocating businesses. Business Development Specialists will develop an assessment of infrastructure needs for specific employers that will include access to transportation systems, site development or expansion opportunities, and utility needs.

**Local Compliance and Incentives**

The OBD will serve as a clearinghouse for information on incentives and tax credits that may be available to businesses in Milwaukee County from the Federal, State or municipal governments. In addition, staff from the office will assist businesses seeking to expand or relocate within Milwaukee County in navigating through zoning, permitting and other processes required by municipal governments within the County.

**Marketing**

The OBD will support the marketing of Milwaukee County as a desirable location to do business. The focus of this effort will be to better coordinate marketing campaigns already conducted and maximize the benefits of resources currently utilized.

**Coordination and Communication**

During an economic development roundtable held by the County Executive in 2009, municipal leaders indicated a need for improved coordination of efforts and communication among the municipalities. To address this need, advocates from the OBD will hold regular meetings with economic development personnel from the 19 municipalities within Milwaukee County, as well as representatives from neighborhood and ethnic chambers of commerce, to coordinate activities and to foster communication on issues and opportunities.

**Staff Office with Qualified and Experienced Personnel** **\$367,297**

Create 1.0 FTE Economic Development Director and 2.75 FTE's Business Development Specialists (3.0 full time positions with phased in start dates) at a cost of \$367,297, including salaries and active fringe benefits.

**Wage and Benefit Modifications** **(\$37,799)**

This budget includes an expenditure reduction of \$37,799 based on the changes described in the non-departmental account for wage and benefit modifications (org 1972).

**Professional Services Contracts** **\$30,000**

Provide \$30,000 in professional services for specialized real estate, development, engineering or other services to support the activities of the office.

**Pursue Grant Funding**

The Office of Business Development is authorized to apply for, accept and expend grant funds that may be available in support of the mission, objectives and operations identified in the 2010 budget.

**DTPW – Director’s Office (Org. Unit 5800)**

PERSONNEL CHANGES					
Job Title/Classification	Action	# of Positions	Total FTE	Division	Cost of Positions (Salary Only)
Economic Dev Director	Create	1	1	DTPW-Director's Office	\$ 73,366
				<b>TOTAL</b>	<b>\$ 73,366</b>

The creation of a new position of Economic Development Director shall coordinate Milwaukee County Economic Development activities. The mission, objectives, and programs for this new position will be developed during 2010 in cooperation with the County Executive and the County Board’s Economic and Community Development Committee and shall be adopted by the County Board. The new position shall be created within the Department of Transportation and Public Works-Director’s Office (Org. Unit 5800), to work with and receive administrative support from the Real Estate Services section which has four positions which were transferred to this office in the 2009 Adopted Budget (which also abolished the Economic Development Director position). The ordinance to create the Economic Development Director position shall contain the following language, which is identical to the language adopted for the Controller position.

The Economic Development Director shall be appointed by the County Executive, with the concurrence of a majority of the County Board and shall not serve at the pleasure of the County Executive. Any appointed Economic Development Director shall retain that position and title unless dismissed at any time by the County Executive with the concurrence of a majority of the members-elect of the County Board. Economic Development Director may also be dismissed at any time by a majority vote of the County Board. If the County Executive vetoes an action by the County Board to dismiss the Economic Development Director, the County Board may override the veto by a two-thirds vote of the members-elect of the County Board.

A total of \$150,000 is included in this amendment to create 1.0 FTE Economic Development Director with salary and active fringe benefits and \$30,000 for professional service contracts along with other costs and services to support this office.

This amendment would result in a net tax levy decrease of \$228,296.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1031	CEX-Office of Business Development	(\$378,296)		(\$378,296)
5800	DTPW – Director’s Office	\$150,000		\$150,000
<b>TOTALS:</b>		<b>\$(228,296)</b>	<b>\$?</b>	<b>\$(228,296)</b>

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

**ACTION BY: (Mayo) Approve Orgs. 1031 and 5800 as amended. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Coggs-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** Reports

**BUDGET:** Various Orgs.

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 26, 2009

**Audio:** None

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

The Committee also had various follow up reports for Org. 9500 (Zoo), Org. 9000 (Parks), Org. 6300 (BHD), Org. 7900 (Aging), and a report on Ordinance Changes for the 2010 County Executive's Recommended Budget dated October 1, 2009 that affects Orgs. 1972, 4000, 9000 and 9500. The original reports will be made part of the Budget File.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNITS: 5700 and 1040**

**BUDGET: 5700:DTPW  
1040:**

**Office of Community Business Development Partners**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 26, 2009**

**Audio: B017**

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Mayo) Lay over Amendments 1A034 (5700) and 1A038 (1040) (copies attached to original of minutes). Vote 6-0***  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair) -6  
**NOES:** 0  
**EXCUSED:** Coggs-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management as follows:

**Org. 5700 -DTPW – Facilities Management**

Housekeeping and Security services for the City Campus facility shall be provided by County employees for 2010 with the following positions restored:

- 3.0 FTE Facility Worker Security
- 2.5 FTE Facility Workers

Security and Housekeeping contracts are reduced by \$57,899.

This amendment would increase tax levy by \$272,902

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Management	\$272,902	\$0	\$272,902
<b>TOTALS:</b>		\$272,902	\$0	\$272,902

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs

To amend the County Executive's 2010 Recommended Budget for Org. Unit No. 1040 –County Board - Community Development Business Partners by providing \$125,000 for services related to the Men of Color Task Force by adding the following narrative language to Org. 1040:

The 2010 Budget allocates \$125,000 to retain outside consultant assistance and related services to continue to serve the Men of Color Task Force. The Task Force of five members was jointly appointed by the County Executive and County Board Chairman in 2008 to make recommendations in order to provide more focus and equitable employment funding in work reform for men, particularly fathers and other men of color.

This amendment would increase tax levy by \$125,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1040	County Board –Office of Community Business Development Partners	\$125,000		\$125,000
<b>TOTALS:</b>		\$125,000		\$125,000

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: All**

**BUDGET: Entire**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B003

**STAFF PRESENT:**

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

**APPEARANCES:** County Executive Scott Walker

Comments by the County Executive Walker. He commended the Committee for the work on the 2010 Budget. The changes made by the Committee were also applauded. In addition, asked for consideration of going farther in wage and benefits adjustments, contracting out services for housekeeping, security and IMSD (\$3.8M savings) and this would eliminate the tax levy or reduce it at the cost generated from the wheel tax.

He would like to fully fund the stabilization fund via pension obligation bonds and take the land sales out of the operating budget. This is a challenging budget and he is willing to work with the Board.

Madam Chair stated that a combined meeting will take place on next Wednesday between the County Board Chairman, Finance and Audit Committee Chair and County Executive Walker on the budget.

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1000**

**BUDGET: County Board**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio: B004**

**STAFF PRESENT:**

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

**APPEARANCES:**

Supervisor John Weishan, District 16

***ACTION BY: (Mayo) Approve Amendment 1A074 (copy attached to original of minutes)  
Vote 2-4 (Failed)***

***AYES:*** Mayo & West-2

***NOES:*** Thomas, Schmitt, Johnson & Coggs (Chair)-4

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1000 – County Board, as follows:

- An appropriation of \$45,000 is included to retain up to three contract lobbying firms to communicate Milwaukee County's support to the State Legislature for authorization to increase the sales and use tax by one percent to provide funding for Transit/Paratransit, Parks, Recreation and Culture and Emergency Medical Services and provide significant property tax relief.

This amendment would increase tax levy by \$45,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1000	County Board	\$45,000	\$0	\$45,000
<b>TOTALS:</b>		\$45,000	\$0	\$45,000

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT:1011

BUDGET: County Executive's Office

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B005

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor John Weishan, District 16

**ACTION BY:** (Mayo) Moved DENIAL of Amendment 1A060 (copy attached to original of minutes). Vote 4-2

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

**NOES:** Thomas and Johnson-2

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 1011 – County Executive – General Office, as follows:

- Reduce personal service appropriations by \$182,000 by increasing the personal services lump sum adjustment.

This amendment would decrease tax levy by \$182,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1011	CEX-General Office	(\$182,000)	\$0	(\$182,000)
	<b>TOTALS:</b>	(\$182,000)	\$0	(\$182,000)

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1160**

**BUDGET: IMSD**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 2009

**Audio:**B006

**STAFF PRESENT:**

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

**APPEARANCES:**

Terrence Cooley, County Board Chief of Staff

***ACTION BY: (Mayo) Approve Amendment 1A079 (copy attached to original of minutes).***

***Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisor Holloway

Amend Org. Unit No. 1160-DAS-IMSD by adding the following narrative language as follows:

- IMSD shall develop a three-year strategic operating plan for consideration by the Committee on Finance and Audit at its May 2010 meeting. The plan and report shall include a description of the systems that will be supported by the Division and a staffing plan. Prior to submitting the report to the Committee, the plan shall be reviewed by the Information Technology Steering Committee.

This amendment would have \$0 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>
1160	DAS-IMSD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:1945/9000**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B007

**STAFF PRESENT:**

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

**APPEARANCES:**

Supervisor Mayo was added as a co-sponsor.

***ACTION BY: (Mayo) Approve 1A062 (copy attached to original of minutes) Vote 6-0.***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Mayo

Amend Org. Unit No. 1945 – Appropriation for Contingencies and Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

For Org. Unit No. 1945, amend the narrative on page 1945-1, for an expenditure decrease of \$200,000 as follows:

- In 2010 the Appropriation for Contingencies is budgeted at ~~\$6,000,000~~ \$5,800,000, a decrease of ~~\$1,760,427~~ 1,960,427 from the 2009 level of \$7,760,427. The following issues are important considerations in evaluating the level of funding in the Appropriation for Contingencies:
  - The Milwaukee County Transit System has reported a decrease in ridership during 2009 as a result of the current recession. Should this decrease continue into 2010, revenues from fares may be less than anticipated.
  - The Fringe Benefit budget assumes continued success in the County's aggressive efforts to manage health care expenses and includes an increase in funding for claims of only 8% more than the projected 2009 actual claims.

For Org. Unit 9000, increase the major maintenance budget for emergency building repairs by \$200,000, for an expenditure increase of \$200,000.

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

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
1945	Appropriation for Contingencies	(\$200,000)	\$0	(\$200,000)
9000	Parks Department	\$200,000	\$0	\$200,000
<b>TOTALS:</b>		\$0	\$0	\$0

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: Org. 1972**

**BUDGET:** 1972 – Wage and Benefit Modification Account

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B007

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Paul Cesarz, District 9  
Supervisor Lynne De Bruin, District 15  
Supervisor Toni Clark, District 2  
Supervisor Chris Larson, District 14  
Supervisor Joe Sanfelippo, District 17  
William Domina, Corporation Counsel

There was no need to go into closed session on the following:

Both Amendments were taken together.

***ACTION BY: (Johnson) Approve Amendments 1C003 & 1C004 (copies attached to original of minutes). Vote 4-2***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Cesarz, Sanfelippo, Rice and Borkowski

Amend Org. Unit No. 1972 – Wage and Benefit Modification Account, as follows:

Add the following narrative:

"The Employee Benefits Workgroup will conduct a cost/benefit analysis on a consumer-driven health plan featuring a low-premium/high deductible structure complimented with a health savings account model. The Workgroup will report its findings and recommendations to the Committees on Personnel and Finance and Audit no later than July 1, 2010."

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1972	Wage/Benefit Modification Account	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Cesarz, Sanfelippo, Rice and Borkowski

Amend Org. Unit No. 1972 – Wage and Benefit Modification Account, as follows:

Add the following narrative:

"The Employee Benefits Workgroup will consult with the Pension Board actuary to consider the advantages and disadvantages of capping the ERS defined benefit plan and replacing it with a defined contribution alternative, and will report findings and recommendations to the Pension Board and the Committees on Personnel and Finance and Audit no later than July 1, 2010."

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1972	Wage/Benefit Modification Account	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 4000/2000/4500**

**BUDGET:** Sheriff/Courts/District Attorney

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B011

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Rick Ceschin, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Kit Murphy McNally  
Sheriff David Clarke  
Chief Judge Kremers  
David Budde, DA's Office

***ACTION BY: (Johnson) Approve Amendment 1A057 (copy attached to original of the minutes).***

Discussion ensued on closing dorms as a budgetary objective.

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Johnson, West, Larson and Broderick

Amend Org. Unit No. 4000 – Office of the Sheriff, as follows:

Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:

“The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One dormitory at the Community Correctional Facility South is closed for a full year for an expenditure reduction of \$408,802, Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.

“The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services.”

Add the following in Org. Units 4000, 2000, and 4500

“In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff’s Office and split between the Courts (\$150,790) and the District Attorney’s Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets.”

This amendment would increase tax levy by \$269,301.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$269,301	\$0	\$269,301
2000	Courts	\$0	\$0	\$0
4500	District Attorney	\$0	\$0	\$0
<b>TOTALS:</b>				\$269,301

***Vote on the motion to approve Amendment 1A057.***

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

**NOES:** None

**EXCUSED:** Mayo and Jursik-2

*Delores “Dee” Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:4000/2000/4500**

**BUDGET:** 2010 Budget: Sheriff/Courts/District  
Attorney

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B012

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Johnson) Deny Amendment 1A058 (copy attached to original of minutes).***

***Vote 4-1***

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

***NOES:*** Schmitt-1

***EXCUSED:*** Mayo and Jursik-2

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisors Johnson, West, Larson and Broderick

Amend Org. Unit No. 4000 – Office of the Sheriff, as follows:

Delete references to the abolishment of the Criminal Justice Resource Center, and unfund the Library Services Contracts. Add the following in Org. Unit 4000:

“The Criminal Justice Resource Center is maintained with expenditure authority of \$979,776. The Sheriff and the Chief Judge, in collaboration with the District Attorney and the Community Justice Council, have agreed on a protocol to maximize the use and value of the CJRC as an alternative to incarceration while taking steps to assure public safety. One dormitory at the Community Correctional Facility South is closed for a full year, and one is closed for six months for an expenditure reduction of \$613,203, Additionally, tax levy funding of \$75,500 for library services contracts that were terminated in 2009 is redirected to support the CJRC.

“The Sheriff is encouraged to continue to work with the CJC and the Board to develop additional strategies, if needed, to meet these expenditure reduction targets. The Community Justice Council will provide a CJRC status report at the May meeting of the Committee on Judiciary, Safety and Public Services.”

Add the following in Org. Units 4000, 2000, and 4500

“In recognition of the use of the Community Justice Resource Center for deferred prosecution agreements and the beneficial reduction in workload, \$226,173 in internal crosscharges are transferred out of the Sheriff’s Office and split between the Courts (\$150,790) and the District Attorney’s Office (\$75,383) to defray operational costs, offset by a corresponding increase in the personal services lump sum reduction for no tax levy effect in those budgets.”

This amendment would increase tax levy by \$64,900.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$64,900	\$0	\$64,900
2000	Courts	\$0	\$0	\$0
4500	District Attorney	\$0	\$0	\$0
<b>TOTALS:</b>				\$64,900

*Delores “Dee” Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 5700/2000/4000/1945**

**BUDGET:**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B013

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Rick Ceschin, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Theo Lipscomb, District 1

Mr. Cady indicated that Amendment 1A073 would be considered as a substitute amendment to 1A018, which has already been approved by the Committee.

Supervisor Lipscomb addressed the committee and explained why he put forth the said amendment.

Supervisor Lipscomb withdrew Amendment 1A073(copy attached to original minutes). No vote was taken.

It was recommended that Supervisor Lipscomb put the amendment into a resolution so the Judiciary, Safety and General Services Committee could address it.

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisor Lipscomb

**Amend Org. Unit No. 5700 – DTPW – Facilities Management as follows:**

Deny the contract to outsource security services at the Courthouse, reducing expenditures and tax levy by \$1,146,708.

Amend the bullet beginning on page 5700-3 as follows:

~~Redesign Courthouse Security-Outsourcing of Security Services~~

~~(\$694,322)~~

~~Facilities Management issued an RFP for the provision of Security type services. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees.~~

Courthouse perimeter security previously provided by Facility Worker Security staff will be replaced by courtroom-specific security services provided as an expansion of the existing bailiff services agreement between the Courts and the Sheriff’s Office.

~~The estimated cost of the contract (based on the responses to the 2009 RFP for Security Services) will provide services equivalent to those currently being provided by existing County staff.~~ The following positions will be abolished due to the ~~outsourcing~~ initiative:

- 30.0 FTE Facility Worker Security
- 1.0 FTE Facility Worker Security (HRLY)

~~The contract cost is estimated to be \$1,146,708 and results in a net tax levy savings \$694,322. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the “City Campus” highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services – Human Resources budget narrative.~~

**Amend Org. Unit No. 2000 – Combined Court Related Operations by increasing property tax levy support for bailiff services by \$350,000, and Org. Unit 4000 – Sheriff by increasing expenditures \$350,000, abated through the bailiff services crosscharge. Adding the following narrative on page 2000-5:**

Courthouse perimeter security previously provided by Facility Worker Security staff will be replaced by courtroom-specific security services provided as an expansion of the existing bailiff services agreement between the Courts and the Sheriff’s Office. Tax levy support in the Courts budget for bailiff services increases \$350,000.

**Amend Org. Unit 1945- Appropriation for Contingencies, by adding \$796,708.**

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW – Facilities Management	(\$1,146,708)	\$0	(\$1,146,708)
2000*	Courts*	\$350,000	\$0	\$350,000
1945	Contingencies	\$796,708	\$0	\$796,708
<b>TOTALS:</b>		\$0	\$0	\$0

\*Expenditures in Org. 4000 are increased \$350,000 and abated to reflect the crosscharge for that Org. Unit.

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 4000/9000**

**BUDGET: Sheriff and Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B014

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Rick Ceschin, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Christopher Larson, District 14  
Supervisor Lynne De Bruin, District 15  
Supervisor Gerry Broderick, District 3  
Supervisor John Weishan, District 16  
Inspector Kevin Carr, Sheriff's Office  
William Domina, Corporation Counsel

Mr. Cady advised that Amendment 1A061 would be a substitute for 1A014 already approved by the Committee (Farm and Fish Hatchery).

Discussion ensued on the said issue and it was explained that this would not change the fiscal impact.

***ACTION BY: (West) Moved for reconsideration of Amendment 1A014 (copy attached to original minutes). Vote 4-2***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Broderick and Schmitt

Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 9000 – Parks, as follows:

Insert the following narrative: “For 2010 the Farm and Fish Hatchery program will begin to transition from the Sheriff’s budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff’s Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling \$89,555. To assure successful maintenance of the farm and fish hatchery, it is anticipated that the Sheriff’s Office will continue to identify and supply an inmate work crew consistent with the terms of the existing lease agreement.”

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$89,555	\$89,555	\$0
9000	Parks	\$0	\$0	\$0
<b>TOTALS:</b>		\$89,555	\$89,555	\$0

**ACTION BY: (Johnson) Approve Amendment 1A014. Vote 6-0**

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

**NOES:** None

**EXCUSED:** Jursik-1

**ACTION BY: (Johnson) Motion to Deny Amendment 1A061 (copy attached to original minutes). Vote 6-0 (FAILED)**

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

**NOES:** None

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 4000 – Office of the Sheriff and Org. Unit 9000 – Parks, as follows:

Insert the following narrative: "For 2010 the Farm and Fish Hatchery program will begin to transition from the Sheriff's budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff's Office to develop a transition plan to move full operational oversight and support of the Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. One .5 FTE Correction Officer Agriculture is maintained to manage the fish hatchery during the transition period. Consistent with adopted resolution 04-414(a)(c), the program is supported in 2010 with electronic monitoring and Huber board revenue totaling \$89,555. To assure successful maintenance of the Farm and Fish Hatchery Program the Sheriff's office will continue to identify and supply a minimum of 20 and a maximum of 40 Huber eligible work release inmates to work at the Farm and Fish Hatchery facility on a daily basis for 2010"

Delete references to the closure of the Farm and the Fish Hatchery program. Restore one .5 FTE Correction Officer Agriculture position and charges for commodities and utilities for an expenditure total of \$89,555. Increase revenue from electronic monitoring and Huber Board by a total of \$89,555.

This amendment will not impact the property tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff	\$89,555	\$89,555	\$0
9000	Parks	\$0	\$0	\$0
<b>TOTALS:</b>		\$89,555	\$89,555	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 6300**

**BUDGET: BHD**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B017 &B050

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Toni Clark, District 2  
John Chianelli, BHD Administrator  
Lisa Jo Marks, Interim Director, DHS  
Stephanie Bloomingdale, Federation of Nurses

***ACTION BY: (Johnson) Approve Amendment 1A069 (copy attached to original minutes).  
Vote 3-3 (FAILED)***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Deny the abolishment of the following positions:

- 1.0 Office Support Asst. 2 (Day Treatment)
- 1.0 Clerical Asst. 1 (Day Treatment)
- .30 RN 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Occ. Therapist 3 (Day Treatment; abolished upon vacancy)
- 1.0 Music Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Psyc Social Worker (Day Treatment; abolished upon vacancy)

Deny the creation of

- Adv. Pract Nurse Pre (Pool)
- Skills Trng Spec (Day Tr)
- Crisis Intvn Spec (Day Tr)

Off/Billing Coord (Day Tr)

Redesign of the Day Treatment Program  
(\$342,766)

In 2010, the Day Treatment Partial Hospitalization Program (PHP) is reorganized to deliver best practice treatment to high risk individuals with serious mental illness through one highly specialized, multi disciplinary treatment team. The use of Dialectical Behavior Therapy (DBT) will stabilize these individuals, improve their long term functioning, and decrease the use of emergency, crisis, observation, and inpatient services. Cost savings reflect an effort to improve seamless delivery and not duplicate services available to this population in other settings.

This redesign will provide focused clinical services as well as increase utilization review, maximize revenue and focus on increasing payor mix. A net total of 3.85 FTE of positions are abolished for a salary and active fringe savings of (\$313,068) (See the Personnel Changes Table for detail). The staffing plan was created in compliance with Chapter 51 of the Wisconsin Statutes, 61.75 (Day Treatment) and HFS 34 (Crisis Services) to meet the need for highly specialized clinical staff trained in Dialectical Behavior Therapy and crisis intervention.

This amendment would increase tax levy by \$156,202.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$156,202	\$0	\$156,202
<b>TOTALS:</b>		\$156,202	\$0	\$156,202

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:5080**

**BUDGET:DTPW/A&E**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B018

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Gerry Broderick, District 3

***ACTION BY: (Schmitt) Motion to Deny Amendment 1A056 (copy attached to original minutes). Vote 6-0 (FAILED)***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Broderick

Amend Org. Unit No. 5080 – DTPW-Architectural, Engineering and Environmental Services, by adding the following narrative:

“\$250,000 will be used to landscape the County-owned parcels located in the Park East Development area contingent upon the Director of the Department of Transportation and Public Works, or designee, securing a cost sharing agreement with the City of Milwaukee for the same or greater amount.”

This amendment would increase tax levy by \$250,000.

*Delores “Dee” Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 5600**

**BUDGET: Transit**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B019

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Chris Larson, District 14  
Supervisor Theo Lipscomb, District 1  
Anita Gulotta-Connelly, MCTS Manager

***ACTION BY: (Mayo) Motion to deny 1A045(copy attached to original minutes). Vote 5-1. (Failed)***

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

**NOES:** Johnson-1

**EXCUSED:** Jursik-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisor Larson

Amend Org. Unit No. 5600 – DTPW Transit/Paratransit on page 5600-4 as follows:

*The recommended budget includes passenger fare ~~increases~~-increase for fixed route bus service. As a result, revenues increase as follows:*

<b><u>Fare Type</u></b>	<b><u>Revenue Increase</u></b>
Transfer Fee	\$1,096,000
Cash Fare	1,400,000
Weekly Pass	1,416,000
Monthly Pass	50,000
<b>TOTAL:</b>	<b><u>\$3,662,000</u></b>
	<b><u>\$2,562,000</u></b>

Additionally, a \$0.25 transfer fee, as proposed by MTS, is included in the 2010 Recommended

*Budget to help offset the rise in operational costs. This fee generates \$1,096,000 in increased revenue. Additionally, transfer times will be extended and valid for up to two hours. The department shall report to the Committee on Transportation, Public Works and Transit on the effects of these changes no later than the March 2010 committee meeting cycle. Of the thirteen transit systems within MCTS' peer-group, six include transfer fees (ranging from \$.25 to \$.75 per transfer). This amendment would increase tax levy by \$1,300,000.*

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5600	DTPW- Transit/Paratransit	\$1,300,000		\$1,300,000
<b>TOTALS:</b>		\$1,300,000		\$1,300,000

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT:**  
5600, 9000, 1972 & 1945

**BUDGET:** 2010 Budgets: 5600-DTPW-Transit/Paratransit, 9000-Parks, 1972-Wage and Benefit Modification Account and 1945-Appropriation for Contingencies

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B020

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor John Weishan, District 16

***ACTION BY: (Mayo) Motion to Deny Amendment 1A059 (copy attached to original minutes). (FAILED)***

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

**NOES:** West-1

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Weishan

Amend Org. Unit No. 5600-DTPW-Transit/Paratransit, Org. 9000-Department Parks, recreation and Culture, Org. 1972-Wage and Benefit Modification Account and 1945-Appropriation for Contingencies, as follows:

Add the following narrative to Orgs. 5600-DTPW-Transit/Paratransit and 9000-Department of Parks, Recreation and Culture:

Funding for Transit/Paratransit and the Parks Department shall be provided through March 31, 2010. Subsequent to that date all support/expenditures for Transit/Paratransit and Parks, Recreation and Culture functions shall cease unless a dedicated source of funding for these programs is authorized by the State Legislature and enacted, if necessary, by Milwaukee County.

Adjust the Transit/Paratransit and Parks, Recreation and Culture budgets as follows:

For Transit/Paratransit, tax levy support for the first three months of 2010 shall be limited to \$4,480,150. This represents 25% of the \$17,920,598 in tax levy appropriations in the 2010 Recommended Budget. For Parks, Recreation and Culture, tax levy support shall be limited to \$4,070,542. This represents 25% of the \$16,282,169 in tax levy appropriations in the 2010 Recommended Budget.

A total of \$15 million shall be distributed to increase expenditures and reduce the Org. 1972 Wage and Benefit reductions that are allocated to each department. The remaining funds, \$10,652,075 million shall be placed into Org. 1945 – Appropriation for Contingencies.

This amendment would have no 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>
5600	Transit/Paratransit	(\$13,440,448)	\$0	(\$13,440,448)
9000	Parks Department	(\$26,089,358)	(\$13,877,731)	(\$12,211,627)
1972	Wage and Benefit Modification Account	\$15,000,000	\$0	\$15,000,000
1945	Appropriation for Contingencies	\$10,652,075	\$0	\$10,652,075
<b>TOTALS:</b>		(\$13,877,731)	(\$13,877,731)	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 5600**

**BUDGET: Transit**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B021

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Chris Larson, District 14

***ACTION BY: (Johnson) Approve Amendment 1A065 (copy attached to original minutes).***

***Vote 1-5 (Fails)***

***AYES:*** Johnson-1

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600 – DTPW-Milwaukee County Transit/Paratransit System, as follows:

Deny the increase of the 25-cent Adult Cash fare and modify all narratives and references to reflect this change.

This amendment would increase tax levy by \$1,100,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5600	DTPW- Transi/Paratransit System	\$1,100,000		\$1,100,000
<b>TOTALS:</b>		\$1,100,000		\$1,100,000

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 3090**

**BUDGET: County Treasurer**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B010 & B015

**STAFF PRESENT:**

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

**APPEARANCES:** Rex Queen, Deputy Treasurer

***ACTION BY: (Mayo) Approve Amendment 1A044 (copy attached to original minutes).***

Supervisor Cesarz was added as a co-sponsor.

**Vote on the motion to approve. 6-0**

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

**NOES:** 0

**EXCUSED:** Jursik-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisors Rice and Cesarz

Amend Org. Unit No. 3090 – County Treasurer, as follows:

- The Treasurer, working in conjunction with the Department of Administrative Services, County Board staff and the Department of Audit, shall develop a mechanism for voluntary tax payment contributions and provide a report to the County Board by February 1, 2010 for consideration and implementation. The Voluntary Tax Payment Fund will be the repository for revenue from those who wish to voluntarily contribute more to the tax levy.

This amendment would have \$0 tax levy impact.

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

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 5040**

**BUDGET: Airport**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B016, B035 & B038

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Theo Lipscomb, District 1  
Fire Chief Lopez

***ACTION BY: (Mayo) Moved approval of Amendment 1A077 (Revised copy) (copy attached to original minutes).***

**1A077**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Mayo and Clark

Amend Org. Unit No. 5040 – DTPW-Airport as follows:

**~~Air National Guard Fire and Emergency Services~~ ~~(\$619,150)~~**

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

Beginning January 1, 2010, in order to provide more efficient fire and crash rescue services, and to ensure Airport administration at General Mitchell International Airport is uninterrupted, the following positions will be abolished upon vacancy or filling of newly created positions;

- (1) One Fire Chief
- (2) Three Fire Captain

upon the create and fill of the following positions:

- (1) One position of Airport Director of Airport Emergency Services
- (2) Three positions of Deputy Chief
- Deny the abolishment of the following:
  - (1) One Clerical Assistant 1
  - (18) Eighteen Firefighter Equipment Operators
  - (1) One Airport Firefighter Training Officer
  - (1) One Fire Chief
  - (1) One Assistant Fire Chief
  - (3) Three Fire Captain

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment has zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
<b>TOTALS:</b>		\$619,150	\$619,150	\$0

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

Mr. Cady advised that this would have to be a substitute to 1A006, which the Committee has already taken action.

Discussion ensued and the matter was temporarily laid over.

**Later in the meeting.**

**ACTION BY: (Mayo) Reconsideration of Amendment 1A066 (copy attached to original minutes). Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Amend Org. Unit No. 5040 – DTPW-Airport, as follows:

~~**Air National Guard Fire and Emergency Services** (\$619,150)~~

Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
<b>TOTALS:</b>		\$619,150	\$619,150	\$0

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

**Vote on Amendment 1A077 to approve. 6-0**

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

**NOES: 0**

**EXCUSED: Jursik-1**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 5600**

**BUDGET: Transit**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B022

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Chris Larson, District 14

***ACTION BY: (Mayo) Moved for Denial of Amendment 1A066 (copy attached to original minutes). Vote 3-3 (Failed).***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit System on page 5600-6 as follows, as follows:

This action decreases cash and ticket fares and eliminates Transit's transfer policy. The department shall report to the Committee of Transportation, Public Works, & Transit on the effects of the proposed fare changes and recommend any corrective action measures, if necessary, for approval by the County Board no later than the march 2010 committee meeting cycle.

FARE STRUCTURE			
Fare Type	Current Fare	2010 Fare	Fare Change
Adult Cash	\$2.00	<del>\$2.25</del> \$1.70	<del>0.25</del> (0.30)
Adult Ticket	10/\$16.50	10/ <del>\$17.50</del> \$15.00	\$1.00
Premium Cash	\$3.00	<del>3.25</del> \$2.70	<del>\$0.25</del> (0.30)
Premium Ticket	10/\$22.50	10/ <del>23.50</del> \$21.00	\$1.00
All Half Fares Cash	\$1.00	<del>\$1.10</del> <u>\$0.75</u>	<del>\$0.10</del> <u>0.25</u>
All Half Fares Tickets	10/\$10.00	10/ <del>\$11.00</del> \$7.50	<del>\$1.00</del> (\$2.50)
Transfer Fee	\$0.00	\$0.25	\$0.25
Adult Weekly Pass*	\$16.50	\$17.50	\$1.00
Monthly Pass	\$60.00	\$64.00	\$4.00
Adult Weekly Pass*	\$16.50	\$17.50	\$1.00
Student Pass - Special*	\$15.50	\$16.50	\$1.00
U-Pass**	\$42.00	\$45.00	\$3.00
Commuter Value Pass***	\$183.00	\$195.00	\$12.00

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 5040**

**BUDGET: Airport**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B016, B035 & B038

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Theo Lipscomb, District 1  
Fire Chief Lopez

***ACTION BY: (Mayo) Moved approval of Amendment 1A077 (Revised copy) (copy attached to original minutes).***

**1A077**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Mayo and Clark

Amend Org. Unit No. 5040 – DTPW-Airport as follows:

**~~Air National Guard Fire and Emergency Services~~ ~~(\$619,150)~~**

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

Beginning January 1, 2010, in order to provide more efficient fire and crash rescue services, and to ensure Airport administration at General Mitchell International Airport is uninterrupted, the following positions will be abolished upon vacancy or filling of newly created positions;

- (1) One Fire Chief
- (2) Three Fire Captain

upon the create and fill of the following positions:

- (1) One position of Airport Director of Airport Emergency Services
- (2) Three positions of Deputy Chief
- Deny the abolishment of the following:
  - (1) One Clerical Assistant 1
  - (18) Eighteen Firefighter Equipment Operators
  - (1) One Airport Firefighter Training Officer
  - (1) One Fire Chief
  - (1) One Assistant Fire Chief
  - (3) Three Fire Captain

Expenditures associated with this action would be offset with Airport revenue, resulting in a \$0 tax levy impact.

This amendment has zero tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
<b>TOTALS:</b>		\$619,150	\$619,150	\$0

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

Mr. Cady advised that this would have to be a substitute to 1A006, which the Committee has already taken action.

Discussion ensued and the matter was temporarily laid over.

**Later in the meeting.**

**ACTION BY: (Mayo) Reconsideration of Amendment 1A066 (copy attached to original minutes). Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Amend Org. Unit No. 5040 – DTPW-Airport, as follows:

~~**Air National Guard Fire and Emergency Services** (\$619,150)~~

~~Crash fire rescue service will be provided by the Wisconsin Air National Guard. The Wisconsin Air National Guard currently provides all crash fire rescue service for all of Dane County Regional Airport (both military and civilian). Initial review suggests that the Wisconsin Air National Guard could provide the same level of personnel at a cost of \$1,000,000, which is approximately \$1.2 million less than current personnel costs. Because the transfer of services is not anticipated until July 1, 2010, only one half of the personnel savings is budgeted in 2010. To prevent any lapse in expenditure authority should contract negotiations not have concluded by July 1, 2010, the savings is budgeted as an abatement. All positions in the fire department will be abolished upon the effective date of the contract.~~

This amendment would have a \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$619,150	\$619,150	\$0
<b>TOTALS:</b>		\$619,150	\$619,150	\$0

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

**Vote on Amendment 1A077 to approve. 6-0**

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

**NOES: 0**

**EXCUSED: Jursik-1**

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 5600**

**BUDGET: Transit**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B023

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Chris Larson, District 14

***ACTION BY: (Johnson) Approve Amendment 1A072 (copy attached to original minutes).***

***Vote 3-3 (FAILED)***

***AYES:*** Mayo, Johnson and West-3

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Larson

Amend Org. Unit No. 5600– DTPW-Transit/Paratransit System as follows:

**Call Center Operations** **(~~\$900,000~~)**

MTS maintains a Call Center with “live” operators and an automated phone system complemented by an interactive web-based system that allow riders to access route, schedule, and fare information. Funding for the “live” operators will be ~~eliminated~~ reduced for a tax levy savings of ~~\$900,000-~~ \$440,000. Transit users will be able to obtain route, schedule, and fare information through the automated phone system and the interactive website.

This amendment would increase tax levy by \$\$460,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	DTPW- Transit/Paratransit	\$460,000		\$460,000
<b>TOTALS:</b>		\$460,000		\$460,000

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

*Delores "Dee" Hervey*  
 Chief Committee Clerk  
 Committee on Finance and Audit

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**ORG. UNIT: 5600**

**BUDGET: DTPW-Transit/Paratransit**

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009**

**Audio: B024**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Lynne De Bruin, District 15

Supervisor Chris Larson, District 14

***ACTION BY: (Schmitt) Approve Amendment 1A075 (copy attached to original minutes).***

***Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors De Bruin, Larson, Broderick, Schmitt, Dimitrijevic and Lipscomb

Amend Org. Unit No. 5600 – DTPW-Transit/Paratransit, as follows:

***Title XIX Reimbursement***

Historically, the State has reimbursed Paratransit the full cost of Title XIX rides. However, it appears that Milwaukee County Paratransit may ultimately lose 100 percent of Title XIX reimbursement due to certain provisions within the State's 2009 –2011 Adopted Budget (budget). One provision would transfer responsibility for Title XIX rides to a broker. Under a broker system, Milwaukee County Transit Plus may no longer be able to bill Title XIX for the cost of the rides provided. According to a communication from the Managing Director of the Milwaukee County Transit System dated October 30, 2009, the implementation of the new broker system may not occur until January 2011. Should any loss of Title XIX reimbursement occur due to the State's budget action, Paratransit shall make a proportionate reduction in its service area (pursuant to the federally mandated ¾ mile boundary of the existing fixed routes) in order to offset the loss of reimbursement. Revenue and expenditure adjustments based on this scenario are not reflected in the 2010 Recommended Budget. If no loss in Title XIX revenue is realized in 2010, the Milwaukee County Paratransit service area will not be reduced due to this particular State budget initiative.

This amendment would result in a zero tax levy impact.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5600	Transit/Paratransit	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 5700**

**BUDGET: DTPW-Facilities Management**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B025

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Mark Borkowski, District 11

***ACTION BY: (Mayo) Approve Amendment 1A076 (copy attached to original minutes).***

***Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisor Borkowski

Amend Org. Unit No. 5700 – DTPW-Facilities Management on page 5700-8 as follows:

Machinist 26400 ~~Abolish~~ (1) (1.00) Maintenance Ops \$(56,964)  
Unfund

This amendment is tax levy neutral.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
5700	DTPW-Facilities Management	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 5800, 6300,8000, 9000**

**BUDGET: New County Board Org., DTPW, BHD, DHS & Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009**

**Audio:B026**

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Marina Dimitrijevic, District 4

***ACTION BY: (West) Moved approval of Amendment 1A064 (copy attached to original minutes). Vote 4-2***

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

***NOES:*** Thomas and Schmitt-2

***EXCUSED:*** Jursik-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisors Dimitrijevic, Broderick and Larson

Amend the County Executive's 2010 Recommended Budget by creating a new Budget Org. Unit and inserting the following narrative:

"A County Board Office of Sustainability is created as a separate budget organizational unit. One position of Administrative Secretary-Sustainability Director (Pay Range 917E) is created within the Office to perform the duties outlined in the Green Print legislation adopted by the County Board in March 2007 (File No. 07-111) and to oversee and coordinate implementation of the Department of Audit's recommendations, and ensure compliance with County Board directives, on recycling. This action results in an expenditure increase of \$135,000, to be crosscharged to certain affected departments (DTPW Facilities Management, Parks Department, Behavioral Health Division and Department of Health and Human Services). Creation of a new position of Sustainability Director shall be in accordance with the Green Print Workgroup's September 2009 recommendation as submitted to the Committee on Parks, Energy and Environment.

The Department of Human Resources shall review the new position of Sustainability Director and the existing position of Sustainability and Environmental Services Director and provide a recommendation to the Personnel Committee on the appropriate classification for each position. The Sustainability Director shall be appointed by and serve at the pleasure of the County Board Chairman.

Half of the funding for the crosscharge expense for this position will be offset by energy savings, grants and other non-county revenue, for a revenue increase of \$67,500."

This amendment would increase tax levy by \$67,500.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
NEW	County Board – Office of Sustainability	\$135,000 (\$135,000)*	\$0	\$0
5700	DTPW-Facilities Mgmt	\$90,000	\$45,000	\$45,000
9000	Parks department	\$25,000	\$12,500	\$12,500
6300	BHD	\$10,000	\$5,000	\$5,000
8000	DHHS	\$10,000	\$5,000	\$5,000
<b>TOTALS:</b>		\$135,000	\$67,500	\$67,500

\*Expenditures are abated out to the various departments.

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

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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ORG. UNIT:6300

BUDGET: BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio: B028

**STAFF PRESENT:**

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

**APPEARANCES:**

**ACTION BY:** (Schmitt) Reconsider Amendment 1A030 (copy attached to original minutes).

**Vote 1-5 (fails)**

**AYES:** Schmitt-1

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

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

~~Detox Program-Redesign  
(\$500,000).The Detox program will be redesigned in 2010 into a different model of care utilizing nationally recognized patient placement criteria to admit individuals into the most cost effective level of detox care. This initiative is anticipated to save \$500,000.~~

~~Funding for the detox program is maintained at the 2009 level, including a~~An appropriation of \$5,000 ~~is maintained~~ for the Safe Ride of Milwaukee County program, whose other sponsors include the Tavern League of Wisconsin and Business Against Drunk Driving.

This amendment would increase tax levy by \$500,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$500,000	\$0	\$500,000
<b>TOTALS:</b>		\$500,000	\$0	\$500,000

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

**ACTION BY: (Mayo) Moved denial of Amendment 1A078 (copy attached to original of minutes).  
Vote 5-1.**

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

**NOES:** Schmitt-1

**EXCUSED:** Jursik-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:8000**

**BUDGET: DHS**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B029

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

***ACTION BY: (West) Approve Amendment 1A055 (copy attached to original of minutes).  
Vote 4-2.***

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

***NOES:*** Mayo and Johnson-2

***EXCUSED:*** Jursik-1

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisor West

Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:

One position of Executive Director 1 Bureau Administrator FCMB is abolished.

Amend Org. Unit No. 1000 – County Board as follows:

Create one position of Administrative Secretary Contract Coordinator, pay range 21M. This position will report to the Director of Intergovernmental Relations.

This amendment would decrease tax levy by \$5,573.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
8000	DHHS	(\$109,420)	(\$30,829)	(\$78,591)
1000	County Board	\$73,018	\$0	\$73,018
<b>TOTALS:</b>		(\$36,402)	(\$30,829)	(\$5,573)

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

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 8000**

**BUDGET: DHS**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B031

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** David Eisner, AFSCME (Supports Amendment)  
Beth Werve, AFSCME(Supports Amendment)

***ACTION BY: (West) Moved approval of Amendment 1A070 (copy attached to original minutes) Vote 6-0.***

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

**NOES:** 0

**EXCUSED:** Jursik-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 8000**

**BUDGET: DHS**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B032

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

***ACTION BY: (West) Withdrew both Amendments 1A080 and 1A081 (copies attached to original of minutes). No vote taken.***

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:

One position of Executive Director 1 Bureau Administrator FCMB is abolished.

One position of State Contract Coordinator, pay range 21M is created. This position will report to the Director, Department of Health and Human Services.

This amendment would decrease tax levy by \$26,018.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
8000	DHHS	(\$109,420)	(\$30,829)	(\$78,591)
8000	DHHS	\$73,018	\$20,445	\$52,573
<b>TOTALS:</b>		(\$36,402)	(\$10,384)	(\$26,018)

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 8000 – Department of Health and Human Services as follows:

One position of Executive Director 1 Bureau Administrator FCMB is abolished and position duties absorbed within the Department of Health and Human Services. The Director of the Department of Health and Human Services shall report to the Committee on Health and Human Needs in February 2010, with a plan to redeploy these duties.

This amendment would decrease tax levy by \$78,591.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
8000	DHHS	(\$109,420)	(\$30,829)	(\$78,591)
<b>TOTALS:</b>		(\$109,420)	(\$30,829)	(\$78,591)

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B034

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (West) Moved for reconsideration of Amendment 1A053 (copy attached to original minutes). Vote 3-3. (Fails)***

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

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

***EXCUSED:*** Jursik-1

**1A053**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by deleting the narrative on page 9000-5, as follows:

***Vacant Positions***

***(\$974,964)***

***The following vacant positions will be ~~abolished~~ unfunded in 2010:***

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- 3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would result in a zero tax levy impact.

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

**ACTION BY: (West) Moved denial of Amendments 1A067 and 1A068 (copies attached to original minutes). Vote 6-0**

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

**NOES: 0**

**EXCUSED:** Jursik-1

**1A067**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

Deny the abolishment of 3.0 FTE Horticulturist 1 by amending the budget narrative on page 9000-5, for a tax levy increase of \$202,404.

**Vacant Positions**

**(\$974,964 772,560)**

**The following vacant positions will be abolished in 2010:**

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- ~~3.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) \$202,404~~
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would increase tax levy by \$202,404.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$202,404	\$0	\$202,404
<b>TOTALS:</b>		\$202,404	\$0	\$202,404

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor West

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture by deleting the narrative on page 9000-5, as follows:

**Vacant Positions** **~~(\$974,964)~~ 907,496**

**The following vacant positions will be ~~abolished~~ unfunded in 2010:**

- 5.0 FTE Forestry Worker DOT (Date positions were vacated: 11-10-2008 (2), 1-6-2009, 2-12-2009, and 4-5-2009) \$355,340
- ~~32.0~~ 2.0 FTE Horticulturist 1 (Date positions were vacated: 12-1-2004, 3-15-2007, and 6-12-2007) ~~\$202,404~~ 134,936
- 3.0 FTE Office Assistant 3 (Date positions were vacated: 8-28-2006, 4-4-2009 and unknown) \$188,046
- 2.0 FTE Park Unit Coordinator (Date positions were vacated: 6-13-2009 and unknown) \$164,264
- 1.0 FTE Forestry Maintenance Worker (Date position was vacated: unknown) \$64,910

This amendment would increase tax levy by \$67,468.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks Department	\$67,468	\$0	\$67,468
<b>TOTALS:</b>		\$67,468	\$0	\$67,468

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B033

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

Supervisor Thomas in Chair.

***ACTION BY: (Coggs) Approve Amendment 1A063 (copy attached to original minutes).  
Vote 4-2***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend Org. Unit No. 9000 – Department of Parks, Recreation and Culture, as follows:

Personal Service expenditures are increased \$255,552, which is the equivalent of 4.0 FTE Park Maintenance Worker 2s.

This amendment would increase tax levy by \$255,552.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks Department	\$255,552	\$0	\$255,552
<b>TOTALS:</b>		\$255,552	\$0	\$255,552

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B036 &B037

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Julie Esch, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Theo Lipscomb, District 1  
William Domina, Corporation Counsel  
Karl Stave, DPW

Supervisor Lipscomb withdrew Amendment 1B004 that failed last week.

***ACTION BY: (Mayo) Moved reconsideration of Amendment 1B004 (copy attached to original minutes) Vote 6-0***

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

**NOES:** 0

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Lipscomb and Johnson

Amend the Capital Improvements Budget for New Parks Capital, as follows:

Add a New Parks Capital project for repair of the Estabrook Dam and removal of sediment adjacent to the dam by increasing general obligation bonding \$2,400,000. \$1,400,000 of this appropriation will fund repairs to the Estabrook Dam, as identified in the STS, Inc. report from 2006, and the remaining \$1,000,000 will fund removal of sediment adjacent to the dam. The repairs include:

- General (erosion control, site restoration, etc.)
- Gated Spillway concrete repairs
- Gated Spillway gate repairs

Ice Breakers concrete repairs

- Overflow spillway
- Slope protection
- Debris removal & handling of sediment
- Engineering and contingencies

This amendment would increase general obligation bonding by \$2,400,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Parks Capital	Estabrook Dam Rehabilitation	\$2,400,000	\$2,400,000*	\$0
<b>TOTALS:</b>		\$2,400,000	\$2,400,000*	\$0

**ACTION BY: (Johnson) Approve Amendment 1B020 (copy attached to original minutes)**

**Vote 3-3 (fails).**

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

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

**EXCUSED:** Jursik-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: WP 165**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B039

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Mayo) Moved for reconsideration of Amendment 1B005 (copy attached to original minutes). Vote 3-3 (Fails)***

***AYES:*** Mayo, Schmitt and Johnson-3

***NOES:*** Thomas, West and Coggs (Chair)-3

***EXCUSED:*** Jursik-1

**1B005**

**AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET**

By Supervisors Thomas, Dimitrijevic, Weishan, Larson and Broderick

Amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,000;
- Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000;

Add a New Parks Capital project for the planning, design and construction of indoor family aquatic centers at Pulaski and Noyes pools for an increase in general obligation bonding of \$6,000,000;

- Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$5,320,000 and increase tax levy by \$648,996.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks Department	\$883,096	\$234,100	\$648,996
WP165	So. Side Aquatic Center	(\$11,161,000)	(\$11,078,000*) (\$83,000)	\$0
WP175	Holler Splash Pad	(\$553,000)	(\$553,000*)	\$0
WP176	Jackson Splash Pad	(\$553,000)	(\$553,000*)	\$0
WP177	Kosciuszko Splash Pad	(\$553,000)	(\$553,000*)	\$0
New Capital	Indoor Aquatic Center at Noyes and Pulaski Pools	\$6,000,000	\$6,000,000*	\$0
New Capital	Pool Repairs	\$1,500,000	\$1,500,000*	\$0
<b>TOTALS:</b>		(\$4,436,904)	(\$5,085,900)	\$648,996

***ACTION BY: (Schmitt) Moved denial of Amendment 1B021 (copy attached to original minutes) Vote 5-1.***

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

***NOES:*** Thomas-1

***EXCUSED:*** Jursik-1

**1B021**

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Schmitt

Amend the Budget for Org. Unit 9000 – Department of Parks, Recreation and Culture, WP165–South Side Family Aquatic Center, WP175-Holler Splash Pad, WP176-Jackson Splash Pad, WP177-Kosciuszko Splash Pad and New Parks Capital projects as follows:

- Restore the Pulaski and Noyes indoor pools and the Holler, Jackson, Pelican Cove and Washington Park outdoor pools for a tax levy increase of \$648,996.
- Delete WP165 – South Side Family Aquatic Center by decreasing general obligation bonding \$11,078,000 and decreasing investment earnings by \$83,000 for a total expenditure decrease of \$11,161,000;

- Delete WP175-Holler Splash Pad, WP176–Jackson Park Splash Pad, and WP177–Kosciuszko Splash Pad by decreasing general obligation bonding \$1,659,000;
- Add a New Parks Capital project for miscellaneous pool repairs for an increase in general obligation bonding of \$1.5 million;

This amendment would decrease general obligation bonding by \$11,320,000 and increase tax levy by \$648,996.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
9000	Parks Department	\$883,096	\$234,100	\$648,996
WP165	So. Side Aquatic Center	(\$11,161,000)	(\$11,078,000*) (\$83,000)	\$0
WP175	Holler Splash Pad	(\$553,000)	(\$553,000*)	\$0
WP176	Jackson Splash Pad	(\$553,000)	(\$553,000*)	\$0
WP177	Kosciuszko Splash Pad	(\$553,000)	(\$553,000*)	\$0
New Capital	Pool Repairs	\$1,500,000	\$1,500,000*	\$0
<b>TOTALS:</b>		(\$10,436,904)	(\$11,085,900)	\$648,996

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B040

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Gerry Broderick, District 3

Supervisor Thomas in Chair.

***ACTION BY: (Coggs) Approve Amendment 1B022 (copy attached to original minutes) Vote 3-3 (fails)***

***AYES:*** Coggs, Johnson and West-3

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend the Capital Improvements Budget for New Parks Capital by increasing general obligation bonding \$250,000 for the development of two to three dog parks. The Parks Department will determine exact locations through the public hearing process it has used in the past.

This amendment would increase general obligation by \$250,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
Parks	New Parks Capital	\$250,000	\$250,000*	\$0
<b>TOTALS:</b>		\$250,000	\$250,000*	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 9000**

**BUDGET: Parks WP172**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B041

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Lynne De Bruin, District 15  
Supervisor Gerry Broderick, District 3

Supervisor Thomas in chair.

***ACTION BY: (Coggs) Approve Amendment 1B026 (copy attached to original minutes)***

***Vote 4-2***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Broderick and De Bruin

Amend the Capital Improvements Budget for WP172 – Parks Infrastructure Improvements, as follows:

“An appropriation of ~~\$80,200~~\$1,322,800 including \$1,000 in capitalized interest is budgeted for the replacement of the Falk Park Pavilion Roof

park building roofs. Financing will be provided from ~~\$79,200~~ \$1,322,800 in general obligation bonds and \$1,000 in investment earnings.”

<b>Park Building</b>	<b>Cost Estimate</b>
Falk Park Pavilion	\$80,200.00
Washington Park Boathouse	\$445,000.00
Kosciuszko Aquatic Center Pool Buildings (2)	\$147,600.00
Mitchell Park Domes	\$150,000.00
Martin Luther King, Jr. Community Center	\$500,000.00
<b><u>Total Cost</u></b>	<b><u>\$1,322,800</u></b>

The replacement of the roof will correct for deficiencies identified in the Milwaukee County Vanderweil Facilities Assessment (VFA) reports, including holes in the roof that have led to ongoing leaking. Building improvements will follow the green print policy adopted by the County Board to achieve the goals and objectives of upgrading County facilities to be more energy efficient.”

This amendment would increase general obligation bonding by \$1,242,600.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP172	Park Improvements	\$1,242,600	\$1,242,600*	\$0
<b>TOTALS:</b>		\$1,242,600	\$1,242,600*	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks New Capital WP**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B042

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Lynne De Bruin, District 15

***ACTION BY: (Thomas) Motion for denial of Amendment 1B023 (copy attached to original minute) Vote 6-0.***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors De Bruin and Holloway

Amend the Capital Improvements Budget for Parks New Capital by adding the following narrative:

"An appropriation of \$222,500 in general obligation bonding is provided to replace the roof at the Washington Park Boathouse. The total cost of the project is estimated at \$445,000. Roof replacement was included in the Washington Park Revitalization Plan, as adopted by the County Board in 2000 but it has yet to occur. The Parks Director will work with the Urban Ecology Center, the building's tenants, and other funding sources to secure non-county revenues for the remainder of the renovation costs."

Per County policy, the Parks Department, in conjunction with the Department of Administrative Services, shall perform due diligence on any funding agreement developed with the Urban Ecology Center. This project will not occur if non-county revenues of at least \$222,500 are secured."

This amendment would increase general obligation bonding by \$222,500.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
Parks	New Capital	\$445,000	\$222,500* \$222,500	\$0
<b>TOTALS:</b>		\$445,000	\$445,000	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio: B043**

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Gerry Broderick, District 3

Supervisor Thomas in chair.

***ACTION BY: (Coggs) Moved approval of Amendment 1B024 (copy attached to original minutes) vote 4-2.***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Coggs and Broderick

Amend the Capital Improvements Budget for New Parks Capital by increasing general obligation bonding by \$2,000,000 for replacement of various hard surfaces throughout the Park System including walkways, parkways and parking lots.

This amendment would increase general obligation by \$2,000,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Parks Capital	\$2,000,000	\$2,000,000*	\$0
<b>TOTALS:</b>		\$2,000,000	\$2,000,000*	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B044

**STAFF PRESENT:**

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

**APPEARANCES:**

Supervisor Thomas in Chair.

***ACTION BY: (Coggs) Approve Amendment 1B025 (copy attached to original minutes)  
Vote 5-1.***

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

***NOES:*** Schmitt-1

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Coggs

Amend the Capital Improvements Budget for New Parks Capital as follows:

Add a New Parks Capital project for golf course irrigation system improvements at Dretzka, Greenfield and Lincoln Parks for an increase in general obligation bonding of \$2,800,000.

This amendment would increase general obligation bonding by \$2,800,000.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
New Parks Capital	Parks Department	\$2,800,000	\$2,800,000*	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 9000**

**BUDGET: Parks**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B045

**STAFF PRESENT:**

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

**APPEARANCES:** Supervisor Paul Cesarz, District 9

Supervisor Thomas in Chair.

***ACTION BY: (Coggs) Moved for denial of Amendment 1B027 (copy attached to original minutes) Vote 5-1.***

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

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

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Cesarz

Amend the Capital Improvements Budget for New Parks Capital, as follows:

- Increase general obligation bonding by \$79,000 for the reconstruction of a portion of the walkways in Hales Corners Park (segments 4 and 5), which are in a deteriorated condition.

This amendment would increase general obligation bonding by \$79,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
Parks	New Capital	\$79,000	\$79,000*	\$0
<b>TOTALS:</b>		\$79,000	\$79,000*	

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

ORG. UNIT: 9500

BUDGET: Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: November 4, 2009

Audio:B046

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Lynne De Bruin, District 15

**ACTION BY:** () *Moved denial of Amendment 1A054 (copy attached to original minutes)*  
**Vote 5-1**

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

**NOES:** West-1

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Dimitrijevic

Amend Org. Unit No. 1130 – Corporation Counsel and Org. Unit No. 9500 – Zoological Department, as follows:

- Delete the narrative on page 1130-2, for an expenditure decrease of \$60,000

~~Legal Services for Milwaukee County Zoo \$60,000~~

~~Corporation Counsel will lead the process to transfer responsibility for the management and operation of the Milwaukee County Zoo to a non-profit corporation effective October 1, 2011 (see Zoo budget – org 9500 – for more detail). \$60,000 is provided for outside legal services needed during this transition process.~~

- Delete the narrative on page 9500-4 regarding Public/Private Partnership, for no tax levy impact

~~Expand Public/Private Partnership~~

~~Milwaukee County and the Zoological Society of Milwaukee share a similar vision for maintaining a world-class zoo in Milwaukee. Therefore, it is the intent of both organizations to build on their existing successful public/private partnership by jointly investigating the creation of an independent, not for profit corporation that will effectively manage the long term operational needs and programmatic offerings of a great zoo and preserve it for the visiting public long into the future. This new combination of resources will more efficiently serve the residents of Milwaukee County and the members of the Zoological Society of Milwaukee.~~

To achieve this, the following steps are recommended:

- ~~In full cooperation with the Zoological Society of Milwaukee, authorize the creation of a not for profit corporation to assume operation and management of the Milwaukee County Zoo effective October 1, 2011.~~
- ~~The Zoological Society of Milwaukee is open to reviewing an alternative method of maintaining a World Class Zoo in Milwaukee County, provided there is also Milwaukee County Board of Supervisors support to study such an initiative.~~
- ~~Create a Steering Committee to oversee the development of draft legal documents and establish the process necessary to implement the change in governance. Draft legal documents including, but not limited to, the Articles of Incorporation, By Laws and Lease and Management Agreement.~~
- ~~The Steering Committee would consist of:~~
  - ~~Representatives of the Zoological Society and their Counsel~~
  - ~~Milwaukee County Zoo Director~~
  - ~~Milwaukee County Chief Corporation Counsel~~
  - ~~Representatives from DAS and County Board staff~~
  - ~~Chief of Staff's from CEX and County Board Chair Office~~
- ~~Establish as the Co Chairs of the Steering Committee the Chief Corporation Counsel of Milwaukee County and a representative of the Zoological Society.~~
- ~~Provide \$60,000 to the Office of Corporation Counsel for outside legal assistance as required.~~
- ~~Authorize the Steering Committee to form subcommittees, as required, to develop transition plans necessary to complete the successful transition from County & Zoological Society management and operation to management and operation by the newly created not for profit corporation. Plans to be developed shall include, but not limited to, plans dealing with the manner in which administrative functions currently provided by the County and Society and the assets owned by each respective organization are to be transitioned to the new corporation.~~

~~Direct the Steering Committee Workgroup to develop the draft documents necessary to implement the transition of Zoo governance, for submission to and to submit these documents for review and approval to the Milwaukee County Parks, Energy and Environment Committee, the Milwaukee County Finance and Audit Committee, and the Executive Board of the Zoological Society of Milwaukee for review and approval by no later than December 2010.~~

This amendment would decrease tax levy by \$60,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1130	Corporation Counsel	(\$60,000)	\$0	(\$60,000)
9500	Zoological Department	\$0	\$0	\$0
<b>TOTALS:</b>		(\$60,000)	\$0	(\$60,000)

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: WE033**

**BUDGET: BHD**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B049

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Glenn Bultman, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

***ACTION BY: (Schmitt) Approve revised Amendment 1B019 (copy attached to original minutes) Vote 3-3 (Fails)***

***AYES:*** Schmitt, Johnson and Coggs (Chair)-3

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Clark, Schmitt, Johnson, Dimitrijevic, and De Bruin

Amend Capital Budget No. WE033 – Behavioral Health Facility, as follows:

This appropriation includes funding for the planning, design and construction for the renovation of the facility. The renovation of the facility is comprised of four components outlined below: Planning/Strategic Master Plan, Psychiatric Crisis Services/Observation Unit Renovation, Patient Unit Refurbishing and Office Space Update/Renovation. There may be major maintenance items contained in the project, particularly the refurbished or remodeled work elements, that would be financed with operating funds. The Department of Administrative Services will work with BHD on the appropriate financing for the project once the project scope has been fully developed.

Up to \$350,000 of this appropriation is provided for the planning and design required to provide a construction cost estimate for construction of a new Mental Health Center on a site on the Milwaukee Regional Medical Center (MRMC) grounds. These funds may be used to hire outside consultants, through the Request for Proposals Process (RFP), for this purpose as needed. The process shall be reviewed by the Committee on Health and Human Needs and approved by the County Board in December of 2009.

The scope of this planning is the consideration of relocating the entire Behavioral Health Division (BHD) of Milwaukee County Department of Health and Human Services (DHHS) to a completely new county-owned facility on the MRMC grounds. And to compare these estimates to the plans to rehabilitate and consolidate the existing Behavioral Health within their existing facilities, using the same space configuration for both of the alternatives.

Upon completion of the analysis, which shall include a complete construction cost estimate, the Behavioral Health Division and the Department of Transportation and Public Works will jointly report the comparison of these two alternatives from the data gathered, with their recommendations to the Committee on Health and Human Needs and the County Board.

This amendment would not increase or decrease the tax levy.

<b>Org. No.</b>	<b>Department (or Capital Project)</b>	<b>Expenditure</b>	<b>Revenue (or Bonds*)</b>	<b>Tax Levy</b>
WE033	Behavioral Health Facility	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 6300**

**BUDGET: BHD**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B017 &B050

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst  
Jennifer Collins, Research Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Toni Clark, District 2  
John Chianelli, BHD Administrator  
Lisa Jo Marks, Interim Director, DHS  
Stephanie Bloomingdale, Federation of Nurses

***ACTION BY: (Johnson) Approve Amendment 1A069 (copy attached to original minutes).  
Vote 3-3 (FAILED)***

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

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

***EXCUSED:*** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Deny the abolishment of the following positions:

- 1.0 Office Support Asst. 2 (Day Treatment)
- 1.0 Clerical Asst. 1 (Day Treatment)
- .30 RN 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment)
- 1.0 Occ. Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Occ. Therapist 3 (Day Treatment; abolished upon vacancy)
- 1.0 Music Therapist 2 (Day Treatment; abolished upon vacancy)
- 1.0 Psyc Social Worker (Day Treatment; abolished upon vacancy)

Deny the creation of

- Adv. Pract Nurse Pre (Pool)
- Skills Trng Spec (Day Tr)
- Crisis Intvn Spec (Day Tr)

Off/Billing Coord (Day Tr)

Redesign of the Day Treatment Program  
(\$342,766)

In 2010, the Day Treatment Partial Hospitalization Program (PHP) is reorganized to deliver best practice treatment to high risk individuals with serious mental illness through one highly specialized, multi disciplinary treatment team. The use of Dialectical Behavior Therapy (DBT) will stabilize these individuals, improve their long term functioning, and decrease the use of emergency, crisis, observation, and inpatient services. Cost savings reflect an effort to improve seamless delivery and not duplicate services available to this population in other settings.

This redesign will provide focused clinical services as well as increase utilization review, maximize revenue and focus on increasing payor mix. A net total of 3.85 FTE of positions are abolished for a salary and active fringe savings of (\$313,068) (See the Personnel Changes Table for detail). The staffing plan was created in compliance with Chapter 51 of the Wisconsin Statutes, 61.75 (Day Treatment) and HFS 34 (Crisis Services) to meet the need for highly specialized clinical staff trained in Dialectical Behavior Therapy and crisis intervention.

This amendment would increase tax levy by \$156,202.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$156,202	\$0	\$156,202
<b>TOTALS:</b>		\$156,202	\$0	\$156,202

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

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**ORG. UNIT: 6300**

**BUDGET: BHD**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B027 and B050

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:** Supervisor Lynne De Bruin, District 15  
John Chianelli, BHD Administrator  
Lisa Jo Marks, Interim Director, DHS  
Stephanie Bloomingdale, Federation of Nurses

**ACTION BY: (Johnson) Approve Amendment 1A071 (copy attached to original minutes)  
Vote 6-0.**

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

**NOES:** 0

**EXCUSED:** Jursik-1

AMENDMENT TO THE COUNTY EXECUTIVE'S  
2010 RECOMMENDED BUDGET

By Supervisors Larson and De Bruin

Amend Org. Unit No. 6300 – Behavioral Health Division, as follows:

Deny abolishment of 1.0 FTE Occ. Therapist 2 and deny the creation of 1.0 FTE Skills Training Specialist.

This amendment would decrease tax levy by \$5,241.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	(\$5,241)	\$0	(\$5,241)
<b>TOTALS:</b>		(\$5,241)	\$0	(\$5,241)

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: Various**

**BUDGET: DAS-Corrections**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:**B050-B051

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

***ACTION BY: (Johnson) Moved approval of the DAS Corrections (copy attached to original minutes) Vote 4-2***

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

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

***EXCUSED:*** Jursik-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit

**ORG. UNIT: 1994**

**BUDGET: State Exempt Computer Aid**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4,2009

**Audio:** B051

**STAFF PRESENT:**

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

**APPEARANCES:**

***ACTION BY: (Schmitt) Moved approval of 1994 State Exempt Computer Aid. Vote 6-0.***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

*Delores "Dee" Hervey*

Chief Committee Clerk  
Committee on Finance and Audit

**ORG. UNIT: 1991**

**BUDGET: Property Taxes Budget, As Amended**

**FINANCE & AUDIT COMMITTEE HEARING DATE:** November 4, 2009

**Audio:** B052

**STAFF PRESENT:**

**County Board:** Steve Cady, Fiscal and Budget Analyst

**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator

**County Executive:** Tim Russell, Deputy Chief of Staff

**APPEARANCES:**

***ACTION BY: (Mayo) Approve 1991 Property Taxes Budget, as amended. Vote 6-0***

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

***NOES:*** 0

***EXCUSED:*** Jursik-1

*Delores "Dee" Hervey*

Chief Committee Clerk

Committee on Finance and Audit