

ORG UNIT: WZ – Zoo

BUDGET: Capital Projects Zoo

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 18

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES:

Chuck Wikenhauser, Director, Zoological Department
Vera Westphal, Deputy Director, Zoological Department

ACTION BY: (Mayo) Approve all Zoo (WZ) Capital Budgets as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and
Nyklewicz (Chair) – 7

NOES: 0

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WE – DHHS-Behavioral Health Division

BUDGET: Capital Projects DHHS-Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 51

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES:

None.

ACTION BY: (Mayo) Approve the Department of Health and Human Services – Behavioral Health Division WE028 Capital Budget as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and
Nyklewicz (Chair) – 7

NOES: 0

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WS – Department of Health & Human Services

BUDGET: Capital Projects Department of Health & Human Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 65

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCE:

Greg High, Director, Division of Architectural, Engineering, & Environmental – TPW

Questions and comments ensued.

ACTION BY: (West) Approve the Department of Health & Human Services (WS) Capital Budgets as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WG – County Grounds

BUDGET: Capital Projects County Grounds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 100

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCE:

Jack Takerian, Director, Facilities Management Division, TPW

Questions and comments ensued.

ACTION BY: (Mayo) Approve the County Grounds (WG003) Capital Budget as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WC – Courthouse Complex

BUDGET: Capital Projects Courthouse Complex

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 125

STAFF PRESENT:

County Board: Steve Cady

Julie Esch

Department of Administrative Services: Cindy Archer

County Executive: Ed Eberle

APPEARANCE:

Bruce Harvey, District Court Administrator, County Funded State Court Services

Questions and comments ensued.

Supervisor Quindel requested that the Committee be provided with numbers relating to what it would cost to upgrade videoconferencing equipment and what the savings would be in terms of reducing the number of trips made to produce defendants for court appearances and instead, having them appear via video.

ACTION BY: (Broderick) Approve the Courthouse Complex Capital Budget as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Quindel) Requested Mr. Harvey, along with the assistance of the Department of Administrative Services, provide the Committee with a report by Thursday, October 25, 2007, that reflects the amount it would cost to replace or upgrade all videoconferencing equipment, and if replaced, what the cost savings would be as it relates to the reduction of trips necessary to produce defendants. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WJ – House of Correction

BUDGET: Capital Projects House of Correction

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 239

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES:

Ron Malone, Superintendent, House of Correction
Jack Takerian, Director, Facilities Management Division, TPW

Questions and comments ensued.

ACTION BY: (West) Approve the balance of the House of Correction (WJ) Capital Budgets as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (West) Approve the House of Correction (WJ010) Capital Budget as recommended by the County Executive. 6-1

AYES: Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair) – 6

NOES: Mayo - 1

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: WO – Other County Agencies

BUDGET: Capital Projects Other County Agencies

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2007

CASSETTE NO. 19, SIDE A, 345

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES:

None.

ACTION BY: (Mayo) Approve the balance of the Other County Agencies (WO) Capital Budgets as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Quindel) Approve Amendment #1B017 by Supervisor Quindel as it relates to the Other County Agencies WO112 Capital Budget as set forth below. 6-1

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, and Quindel – 6

NOES: Nyklewicz (Chair) - 1

Amendment #1B017 (copy attached to original minutes) by Supervisor Quindel to amend the County Executive’s 2008 Recommended Capital Improvements Budget by appropriating \$30,000 in general obligation bonds for the purchase of two pieces of cross-country ski trail grooming equipment. One piece would be dedicated to grooming trails on the south side of the County and the other piece would be dedicated to grooming trails on the north side of the County.

This amendment would increase general obligation bonding by \$30,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
	Parks Equipment	\$30,000	\$30,000	\$0
TOTALS:		\$30,000	\$30,000	\$0

ACTION BY: (Mayo) Approve the Other County Agencies WO112 Capital Budget as amended. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Broderick) Approve Amendment #1B012 by Supervisor Broderick as it relates to the Other County Agencies WO951 Capital Budget.

ACTION BY: (Coggs-Jones) Lay over Amendment #1B012 by Supervisor Broderick as it relates to Other County Agencies WO951 Capital Budget until Thursday, October 25, 2007. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Mayo) Approve the balance of the Other County Agencies WO951 Capital Budget as recommended by the County Executive. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

The following amendment relates to the creation of WO037, a new Capital Improvement Budget and was considered due to being laid over on Monday, October 22, 2007.

The following Supervisors requested to be added as co-sponsors to Amendment #1B013: Weishan, West, Quindel, Broderick, and Coggs-Jones. It was so ordered by Chairman Nyklewicz.

ACTION BY: (Mayo) Approve Amendment #1B013 by Supervisors DeBruin, Weishan, West, Quindel, Broderick, and Coggs-Jones as it relates to the Other County Agencies WO037 Capital Budget. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

Jodi Kapp

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 23, 2007

CASSETTE NO. 19, SIDE A, 500

STAFF PRESENT:

County Board: Steve Cady
Julie Esch
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCE:

Supervisor Lynne DeBruin, 15th District

Supervisor DeBruin requested to withdraw Amendment #1B009 by the Supervisor as it relates to the Parks, Recreation, and Culture WP143 Capital Budget.

ACTION BY: (West) Approve Amendment #1B014 by Supervisor West as it relates to the Parks, Recreation, and Culture WP069 Capital Budget as set forth below. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

Amendment #1B014 (copy attached to original minutes) by Supervisor West to amend the County Executive’s 2008 Recommended Capital Improvements Budget for WP069 – Countywide Play Area Redevelopment Program, by appropriating an additional \$146,040 for the replacement of the play area equipment in both Kosciuszko and McGovern Parks.

This amendment would increase general obligation bonding by \$146,040.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP069	Play Area Redevelopment Program	\$146,040	\$146,040	\$0
TOTALS:		\$146,040	\$146,040	\$0

ACTION BY: *(West) Approve the Parks, Recreation, and Culture WP069 Capital Budget as amended. 7-0*

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: *(West) Approve Amendment #1B015 by Supervisor West as it relates to the Parks, Recreation, and Culture WP142 Capital Budget as set forth below. 7-0*

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

Amendment #1B015 (copy attached to original minutes) by Supervisor West to amend the County Executive’s 2008 Recommended Capital Improvements Budget for WP142 – Splash Pad #3, reallocating funding for the splash pad to fund major maintenance of the County’s deep well and wading pools.

This amendment would have no impact on general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP142	Splash Pad #3	\$(508,425)	\$(508,425)	\$0
WP090	Aquatics	\$508,425	\$508,425	
TOTALS:		\$0	\$0	\$0

ACTION BY: *(Broderick) Approve Amendment #1B016 by Supervisor Broderick as it relates to the Parks, Recreation, and Culture (WP # not yet assigned) Capital Budget as set forth below. 6-1*

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, and Quindel – 6

NOES: Nyklewicz (Chair) – 1

Amendment #1B016 (copy attached to original minutes) by Supervisor Broderick to amend the County Executive’s 2008 Recommended Capital Improvements Budget for a New Capital project to complete the base on the Erastus Wolcott Statue located in Lake Park, by appropriating \$27,000 in general obligation bonds for this project.

The Friends of Lake Park has already raised \$94,500 from foundations and individual private donations for renovation of the Erastus Wolcott Statue. The additional funding from Milwaukee County would complete the project.

This amendment would increase general obligation bonding by \$27,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
New Capital	Erastus Wolcott Statute	\$27,000	\$27,000	\$0
TOTALS:		\$27,000	\$27,000	\$0

ACTION BY: (West) Lay over Amendment #1B008 by Supervisor West as it relates to the Parks, Recreation, and Culture (WP # not yet assigned) Capital Budget until Thursday, October 25, 2007. 7-0

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

NOES: 0

ACTION BY: (Quindel) Reconsider Amendment #1B010 by Supervisors Holloway, Quindel, and DeBruin as it relates to the Parks, Recreation, and Culture WP130 and WP141 Capital Budgets. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and
Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Quindel) Approve Amendment #1B010 by Supervisors Holloway, Quindel, and DeBruin as it relates to the Parks, Recreation, and Culture WP130 and WP141 Capital Budgets deleting Paragraph "3." as set forth on the next page. 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and
Nyklewicz (Chair) – 7

NOES: 0

Amendment #1B010 (copy attached to original minutes) by Supervisors Holloway, Quindel and De Bruin to amend the County Executive’s 2008 Recommended Capital Improvements Budget for WP130 – Splash Pad #1, WP 141 – Splash Pad #2 and WP142 – Splash Pad #3, by amending the language on pages 111, 113 and 115 as follows:

1. For WP130 – Splash Pad #1 (page 111):
 “An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Washington Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~”

2. For WP141 – Splash Pad #2 (page 113):
 “An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad at Madison Park. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. ~~The splash pad will be constructed within the park system on a site to be determined.~~”

- ~~3. For WP142 – Splash Pad #3 (page 115):
 “An appropriation of \$508,425 is budget, including \$14,800 in capitalized interest, for construction of a splash pad within the southern portion of the park system on a site to be determined. Financing will be provided from \$495,225 in general obligation bonds and \$13,200 in investment earnings. The splash pad will be constructed within the park system on a site to be determined.”~~

The Parks Director will report back to the Committee on Parks, Energy and Environment with recommendations as to the location of Splash Pad #3. The Parks Director shall solicit public input as to its location.”

This amendment would have no impact on general obligation bonding.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP130	Splash Pad #1	\$0	\$0	\$0
WP141	Splash Pad #2	\$0	\$0	\$0
WP142	Splash Pad #3	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: *(Coggs-Jones) Adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the King Gymnasium Renovation & Amendment #1B007 by Supervisor Coggs-Jones as it relates to the Parks, Recreation, and Culture (WP # not yet assigned) Capital Budget. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary. 7-0*

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

NOES: 0

The committee convened into closed session at approximately 2:00 p.m. and reconvened in open session at approximately 2:20 p.m. The roll call was taken and all Committee Members were present.

Supervisor Coggs-Jones requested to withdraw Amendment #1B007 by the Supervisor as it relates to the Parks, Recreation, and Culture (WP # not yet assigned) Capital Budget.

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

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