

ORG UNIT: 5600

BUDGET: Transit/Paratransit

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 20, SIDE A44

STAFF PRESENT:

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

APPEARANCES: George Torres, Director, DPW
Anita Gulotta-Connell, Managing Director, MCTS
Supervisor Marina Dimitrijevic, District 4
Supervisor Patricia Jursik, District 8
Supervisor Joseph Rice, District 6
Supervisor Paul Cesarz, District 9

Registered Speakers against increase paratransit fees:

Rosalee McConnell, CWAG, Advisory Council-Community on Aging
Bob Haase, Wisconsin Alliance of Retired Americans
Jean Haase, Older Women's League
James Kimble, CWAG
Gladys Cooper
Maxine Jeter (did not speak)

The meeting open with comments by Chairman Nyklewicz. He thanked those from the public for their patience, written comments to the various County Board Supervisors, their attendance and comments during the 2008 Budget Hearings. There is an amendment to restore funding for the paratransit fees.

Discussion ensued. Supervisor Quindel requested supplemental information on the current total expenditures and revenues derived from the Paratransit program.

Supervisor Nyklewicz withdrew Amendment #1A033 (copy attached to original minutes) as set forth below:

By Supervisors Nyklewicz, Coggs-Jones, West, Clark and Johnson

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. Milwaukee County Transit/Paratransit, by striking the following language:

The 2008 Recommended Budget provides changes to transit and paratransit fares as follows:

<u>Recommended Fare</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
Adult Cash	1.75	2.00	0.25
Half Fare Cash	0.85	1.00	0.15
Half Fare Ticket	8.50	10.00	1.50
Premium Cash	2.25	2.75	0.50
Premium Ticket	21.00	22.00	1.00
<u>Paratransit Cash</u>	<u>3.25</u>	<u>3.75</u>	<u>0.50</u>

This amendment would increase tax levy by \$230,670.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	(\$230,270)	\$230,270
		\$0	\$0	\$0
TOTALS:		\$0	(\$230,270)	\$230,670

This amendment would increase Paratransit fares \$0.50 from \$3.25 to \$3.75

Supervisors Coggs-Jones, West, Clark and Johnson requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

Supervisor Dimitrijevic addressed the Committee regarding the said amendment.

ACTION BY: (QUINDEL) Approve Amendment #1A032 (copy attached to original minutes) as set forth below.

By Supervisors Dimitrijevic, Broderick, Jursik, Weishan, Quindel, Nyklewicz, Coggs-Jones, West, Clark and Johnson

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. Milwaukee County Transit/Paratransit, by striking the following language:

The 2008 Recommended Budget provides changes to transit and paratransit fares as follows:

<u>Recommended Fare</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
Adult Cash	1.75	2.00	0.25
Half Fare Cash	0.85	1.00	0.15
Half Fare Ticket	8.50	10.00	1.50
Premium Cash	2.25	2.75	0.50
Premium Ticket	21.00	22.00	1.00
<u>Paratransit Cash</u>	<u>3.25</u>	<u>4.00</u>	<u>0.75</u>

This amendment would increase tax levy by \$575,487.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	(\$690,800)	\$690,800
6000	Sheriff	\$0	\$50,738	(\$50,738)
5100	Highway Maintenance		\$64,575	(\$64,575)
TOTALS:		\$0	(\$575,487)	\$575,487

A revenue offset of \$115,313 is provided as revenue based on the actual General Transportation Aids amount passed in the State budget. This amendment would maintain Paratransit fares at the 2007 level of \$3.25.

The registered speakers spoke in opposition of any paratransit plus fare increases.

Vote on Amendment. 1A032. 7-0

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

NOES: None

Supervisor Mayo withdrew amendment 1A055 as set forth below:

By Supervisor Mayo

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by striking the following language:

The 2008 Recommended Budget provides changes to the transit and paratransit fares as follows:

<u>Recommended Fare</u>	<u>2007</u>	<u>2008</u>	<u>Change</u>
Adult Cash	1.75	2.00	0.25
Half Fare Cash	0.85	1.00	0.15
Half Fare Ticket	8.50	10.00	1.50
Premium Cash	2.25	2.75	0.50
Premium Ticket	21.00	22.00	1.00
<u>Paratransit Cash</u>	<u>3.25</u>	<u>3.50</u>	<u>0.25</u>

This amendment would increase tax levy by \$460,540.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	(\$460,540)	\$460,540
TOTALS:		\$0	(\$460,540)	\$460,540

The Recommended Budget increases Paratransit fares from \$3.25 to \$4.00. This amendment would increase Paratransit fares \$0.25 from \$3.25 to \$3.75.

ACTION BY: (Mayo) Approve Amendment #1A052 (copy attached to original minutes) as set forth below:

By Supervisors Mayo, Qunidel, Weishan, Clark, Broderick, Coggs-Jones, White, Johnson and Cesarz

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit, by striking the following language and adding a bullet point to the Transit Operations section:

- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:
 - Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and ~~Route 80 south of Mitchell International Airport.~~
- The MATC student government and administration has committed to working toward the passage of UPASS equal to the amount charged for UWM and Marquette. The UPASS will cover student fares for the current Milwaukee County based locations. If the UPASS initiative is passed by June 30, 2008, a study group consisting of MCTS staff, MATC staff, the MATC student government and Ozaukee County officials will be formed to discuss the feasibility of expanding transit service to the MATC North Campus.

This amendment would increase tax levy by \$165,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$165,000	\$0	\$165,000
TOTALS:		\$165,000	\$0	\$165,000

This amendment would restore Route 80 service south of Mitchell International Airport. The amount of tax levy required for this change is \$165,000, which reflects the revenue offset that would be realized with the restoration of these route segments.

APPEARANCES:

Jason Wargolet, MATC Senate
 Tammy Linnemann, MATC Senate
 Vlad Shteyn, MATC Student senate
 Dawn M. Green,

The students spoke in support of expanding transit service to the MATC North Campus.

Vote on Amendment 1A052 to approve. 7-0

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

NOES: None

Supervisors Jursik, District 8 addressed the Committee on **Amendment 1A053.**

ACTION BY: (Johnson) To approve Amendment #1A053 (copy attached to original minutes) as set forth below:

By Supervisors Jursik and Cesarz

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by striking the following language:

- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:
 - Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, ~~Route 40 to the Ryan park-ride lot~~, Route 49 to the Green Bay & Brown Deer park-ride lot, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.

This amendment would increase tax levy by \$43,200.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$43,200	\$0	\$43,200
		\$0	\$0	\$0
TOTALS:		\$43,200	\$0	\$43,200

This amendment would restore Route 40 to the Ryan Road Park and Ride lot. The amount of tax levy required for this action is \$43,200, which reflects the revenue offset that would be realized with the restoration of this segment.

Vote on Amendment 1A053 to approve. 7-0

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

NOES: None

Supervisor Rice addressed the Committee on Amendment 1A054.

ACTION BY: (Broderick) Approve Amendment #1A054 (copy attached to original minutes) as set forth below:

By Supervisors Rice and Cesarz

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System], by striking the following language:

- The 2008 Recommended Budget includes route modifications and segment eliminations proposed by MTS as follows:
 - Segment eliminations impact Route 15 on the Clement-Howard-Pennsylvania-15th branch and the 5th & Columbia loop, Route 19 south of Layton Avenue, Route 20 south of Layton, Route 23 north and west of 91st & Mill, Route 27 to the Glendale Industrial Park, Route 31 east of 10th and west of 76th, Route 35 south of Howard Avenue, Route 40 to the Ryan park-ride lot, ~~Route 49 to the Green Bay & Brown Deer park-ride lot~~, Route 53 east of Kinnickinnic Avenue, Route 67 south of Connell Avenue, and Route 80 south of Mitchell International Airport.

This amendment would increase tax levy by 51,300.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$51,300	\$0	\$51,300
		\$0	\$0	\$0
TOTALS:		\$51,300	\$0	\$51,300

This amendment would restore Route 49 to the Green Bay and Brown Deer Road Park and Ride lot. The amount of tax levy required for this action is \$51,300, which reflects the revenue offset that would be realized with the restoration of this segment.

Vote on Amendment #1A054 to approve. 7-0

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

NOES: None

Mr. Cady indicated that as a result of the State Budget compromise approved in the last few days, the Milwaukee County Transit System received an additional \$3.2M in State Aid.

This amendment allows the County to restore the services and fare reductions that were previously passed in Committee without increasing the property tax levy beyond what the County Executive had recommended. Senator Lena Taylor was the sponsor of the said amendment in the caucus. The Committee agreed that a letter be signed by all County Board Supervisors thanking Ms. Taylor for her support as well as the other Milwaukee Delegation.

ACTION BY: (Coggs-Jones) Approve Amendment #1A063 (copy attached to original minutes) as set forth below:

By Supervisors Holloway, Nyklewicz, Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel, White, Dimitrijevic, Clark, Jursik, Weishan, DeBruin, Schmitt, Borkowski, Cesarz, Rice, and Devine

To amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 5600 – Milwaukee County Transit/Paratransit System, by adding the following narrative language on page 5600-3:

In recognition of additional transit aid for the Tier 1-A transit systems in the State Budget, an additional \$3.2 million of revenue is included in the Transit/Paratransit section of the adopted budget.

This amendment would decrease tax levy by \$3,200,000

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Milwaukee County Transit System	\$0	\$3,200,000	(\$3,200,000)
		\$0	\$0	\$0
TOTALS:			\$3,200,000	(\$3,200,000)

Vote on Amendment #1A063 to approve. 7-0

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

NOES: None

ACTION BY: (Mayo) Approve the budget (5600) as amended.

Ms. Connelly highlighted the Average Operator Salary report.

No action was taken on the said report.

Vote to approve Transit Budget as amended. 7-0

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

NOES: None

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

NOES: None

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 6300

BUDGET: DHHS-BHD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

**CASSETTE NO. 20, SIDE A519-EOT
SIDE B22**

STAFF PRESENT:

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

APPEARANCES: Corey Hoze, Director, DHHS
Stephanie Stein, Director, Department on Aging
Paul Radomski, Director, Adult Community Services, Behavioral Health
Division

Registered Speakers:

Bob Wrenn (clarity on the capacity issue with beds at BHD)
Brenda E. Wesley (BHD issue)
Janet Malmom, Vital Voices for Mental Health
Tom Hlavacek, Alzheimers Association
Mike Davis, IMPACT (211 Phone Line issue)
Gladys Cooper, MHC & Daughter's of Luke

Discussion and comments ensued on shift in services, BHD bed capacity, wait list, and expansion of family care.

ACTION BY: (Coggs-Jones) Approve Amendment #1A056 (copy attached to original minutes) By Supervisor Coggs-Jones To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by increasing funding for the 211 phone line by \$20,000. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Johnson) Approve Amendment #1A062 (copy attached to original minutes) by Supervisor Johnson To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Division, by increasing tax levy \$450,000 for DHHS-BHD's purchase of service budget. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Mayo) Approve Amendment 1A047 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1192 – Department of Administrative Services – Economic and Community Development Division and 8000 – Department of Health and Human Services, by denying the abolishment of one position of Assistant Housing and Community Development Program Coordinator in DAS – ECD and transferring the position to the new housing in DHHS. The salary, social security and fringe benefit cost of this position of \$79,848 is completely offset with \$93,780 in higher HUD reimbursement for the Section 8 Voucher Program administrative expenses.

This amendment would decrease tax levy by \$13,932. Vote 6-1

Vote on Amendment 1A047 to approve. 7-0

AYES: Broderick, Coggs-Jones, Mayo, West, Quindel & Nyklewicz (Chair)-6

NOES: Johnson-1

EXCUSED:

ACTION BY: (Mayo) Approve Budget 6300 as amended. Vote 6-1

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

NOES: Nyklewicz (Chair)-1

20A-553: A lunch break was taken and the following Committee Members were present: Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

Supervisor Clark appeared on Amendment #1A061 (corrected copy attached to original minutes) by Supervisors Clark By Supervisor Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1192 & 7900 – DAS-Economic and Community Development and Department of Aging, by amending pages 1192-5 and 7900-5 of the budget narrative as follows:

- ~~• The Budget Manager (Aging) deployed to the Department on Aging in 2007 from the Department of Administrative Services is re-deployed half time to DAS Economic & Community Development. The position will remain deployed half time to the Department on Aging.~~
- ~~• The Budget Manager (Aging) deployed to the Department on Aging in 2007 from the Department of Administrative Services is re-deployed half time to DAS Economic & Community Development. The position will remain deployed half time to the Department on Aging.~~

This amendment will result in no tax levy impact.

ACTION BY: (Mayo) Approve Amendment #1A61. Vote 7-0

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

NOES:

EXCUSED:

ACTION BY: (Mayo) Approve Budgets 1192 & 7900 as amended. Vote 7-0

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

NOES:

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 8000

BUDGET: DHHS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

This item was taken out of order

CASSETTE NO. 20, SIDE A695

STAFF PRESENT:

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

APPEARANCES: Chairman Lee Holloway

Chairman Holloway addressed the committee and commented on Amendment #1A051. Supervisors Broderick, Coggs-Jones, Clark, Johnson, Quindel and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

ACTION BY: (Coggs-Jones) To approve Amendment #1A051 (copy attached to original of the minutes) by Chairman Holloway to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency and Court Services Division, by including an appropriation of \$150,000 for the Safe Alternatives for Youth program, and adding the following to the budget narrative:

- A \$150,000 appropriation is included to continue funding of the Safe Alternatives for Youth (SAY) program in 2008. This program was initially established with a \$150,000 appropriation in the 2003 County Budget to provide community-based services to young people living in low-income areas of Milwaukee County who were exposed to barriers that placed them at risk in their community. Since 2003, under the direction of the SAY Oversight Committee and the administration of the Milwaukee Urban League as fiscal agent, SAY has distributed more than 80 small grants for one-time educational, cultural, recreational and other activities, which have enhanced life experiences of disadvantaged youth and have positively impacted 3,000 youth.

In 2008, the SAY program will continue to operate under the provisions of Adopted County Board Resolution File No. 03-247, which established the Safe Homes (subsequently re-named Safe Alternatives for Youth) Oversight Committee. Consistent with the terms of the Adopted Resolution, the SAY Oversight Committee, appointed by the County Board Chairman, will continue to oversee the program and direct the distribution of small SAY grants, and the Milwaukee Urban League will continue to serve as SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of \$12,000 with the Milwaukee Urban League for fiscal agent services, including serving as depository for the funds to be allocated, distributing the funds as directed by the SAY Oversight Committee, preparing and distributing tax forms for grantees, and providing quarterly reports on the distribution of funds and remaining balances to the SAY Oversight Committee. In addition, the Director of the Department of Health and Human Services is authorized to deposit \$138,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, from which identified activities under the program will be funded.

This amendment would increase tax levy by \$150,000

Vote on Amendment 1A051. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Coggs-Jones) Approve budget 8000 as amended. 6-1

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

NOES: Johnson-1

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 25, 2007

CASSETTE NO. 20, SIDE B597

STAFF PRESENT:

County Board: Steve Cady

Julie Esch

Department of Administrative Services: Cindy Archer

County Executive: Ed Eberle

APPEARANCES: Sue Black, Director of Parks, Recreation and Culture
Josh Fudge, Budget Manager, Parks
James Keegan, Deputy Director, Parks
Supervisor Lynne De Bruin, District 15
Supervisor Marina Dimitrijevic, District 4
Supervisor Toni Clark, District 2
Supervisor John Weishan, District 16

Ms. Esch highlighted the said report and explained the Scenarios.

Discussion ensued with questions and comments. It was suggested that the pie charts contained in the said report be duplicated in color. Mr. Fudge will provide those charts for the entire Board.

Supervisors Broderick, Coggs-Jones, Johnson and West requested unanimous consent to be added as co-sponsors to Amendment 1A066. There being no objection, so ordered by the Chair.

ACTION BY: (Broderick) Approve Amendment 1A066 (Corrected version) by Supervisors De Bruin to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department by denying the abolishment of 50.0 FTE Park Maintenance Worker positions, unfunding an additional 16.0 FTE Park Maintenance Worker positions, denying the abolishment of 1.0 FTE Community Center position, denying the abolishment and unfunding of 2 Park Maintenance Work Assistant positions, 1.0 FTE Special Events Coordinator position, and .50 FTE Special Events Coordinator, decreasing seasonal funding and increasing funding for building repair and maintenance. These actions would be accomplished as follows:

1. "Personal Services expenditures without fringe benefits increase by ~~\$1,105,147~~ from \$17,403,342 in 2007 to ~~\$18,508,409~~ \$19,656,111 in 2008."
2. Restore 50.0 FTE Park Maintenance Worker positions and unfund an additional 16.0 FTE Park Maintenance Worker positions for a salary, social security, active fringe benefit and legacy costs of \$4,081,028. The budget narrative on page 9000-5 is modified as follows:
 - "The maintenance staff is restructured as follows in 2008 for a salary, social security and active fringe benefit cost of \$3,074,843:
3. Restore 1.0 FTE Community Center Manager position, restore and unfund 2 Park Maintenance Worker Assistant positions, 1.0 FTE Special Events Coordinator position, and .50 FTE Special Events Coordinator for a salary, social security, and active fringe benefits and legacy cost of \$209,713. The budget narrative on pages 9000-5 and 9000-6 is modified as follows:
 - "Operation of the King and Kosciuszko Community Centers is maintained with staffing provided as follows: ~~1.0~~ 2.0 FTE Community Center Manager positions, 2.0 FTE Park Maintenance Worker Assistant positions that are unfunded and 2.0 Community Center Supervisor positions for salary, social security and active fringe benefit costs of ~~\$182,570~~ \$273,580."

"The following positions are abolished: 1.0 FTE vacant Office Assistant 3 position (\$57,878); ~~.50 FTE Special Events Coordinator HR position (\$30,172); 3.0 vacant FTE Head Lifeguard positions (\$157,508) with duties to be performed by existing seasonal staff; 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 FTE Special Events Coordinator position (\$66,464); 1.0 FTE Community Center Manager position (\$74,364); 1.04 FTE Park Intern – Athletics positions (seasonal) (\$38,754); 2.0 FTE Park Maintenance Worker Assistant positions (\$108,206).~~"

4. Remove \$598,379 in seasonal maintenance funding to Personal Services by deleting the budget narrative on page 9000-5 as follows:
 - "~~Provide \$598,379 in additional seasonal maintenance funding.~~"
5. Increase funding for the repair and maintenance of park buildings and major maintenance for a tax levy increase of \$105,415. The budget narratives on pages 9000-5 and 9000-6 are modified as follows:

"Repair and maintenance of buildings is ~~reduced~~ maintained at the 2007 level of \$105,415, from \$165,888 in 2007 to ~~\$60,473~~ in 2008, based on prior year actual amounts."

6. Increase expenditures for salary, social security, active and legacy fringe costs by \$4,081,028 to restore the following 50 positions:

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Park Maintenance Worker	50/50.0	\$1,979,236
	TOTAL	\$1,979,236

7. The increased legacy benefit expenditures in Org. 9000, in the amount of \$1,044,908, will produce an expenditure reduction of \$1,044,908 and a revenue reduction of \$99,110 in the following departments that comprise almost 77 percent of countywide staffing.

Legacy Benefit Expenditure Adjustments				
Department	Org. Unit	Cost Reduction	Revenue Reduction	Levy Adjustment
Sheriff	4000	(249,065)	-	(249,065)
DHHS - Behavioral Health Division	6300	(228,053)	-	(228,053)
Dept of Health & Human Services	8000	(167,098)	(44,465)	(122,633)
House of Correction	4300	(113,100)	-	(113,100)
Combined Court Related Operations	2000	(69,215)	-	(69,215)
Airport	5040	(54,646)	(54,646)	-
Zoological Department	9500	(42,914)	-	(42,914)
District Attorney	4500	(41,277)	-	(41,277)
Department On Aging	7900	(40,827)	-	(40,827)
Facilities Management	5700	(38,714)	-	(38,714)
TOTALS:		1,044,908	(99,110)	945,798

This amendment results in a countywide expenditure increase of \$2,752,869, and a countywide revenue decrease of \$99,110, for a total tax levy increase of 2,851,979 as summarized below.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation and Culture	3,812,777		3,646,657
4000	Sheriff	(249,065)	-	(249,065)
6300	DHHS - Behavioral Health Division	(228,053)	-	(228,053)
8000	Dept of Health & Human Services	(167,098)	(44,465)	(167,098)
4300	House of Correction	(113,100)	-	(113,100)
2000	Combined Court Related Operations	(69,215)	-	(69,215)
5040	Airport	(54,646)	(54,646)	(54,646)
9500	Zoological Department	(42,914)	-	(42,914)
4500	District Attorney	(41,277)	-	(41,277)
7900	Department On Aging	(40,827)	-	(40,827)
5700	Facilities Management	(38,714)	-	(38,714)
TOTALS:		2,752,869	(99,110)	2,851,979

Vote to approve Amendment #1A066 7-0.

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

NOES: 0

EXCUSED:

(ACTION BY): (Mayo) Deny Amendment #1A010 by Supervisor De Bruin to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 9000 – Department of Park, Recreation and Culture, by increasing funding for repair and maintenance of buildings by \$105,415 for a tax levy increase of \$105,415. This would restore the parks building and maintenance budget to the 2007 level of \$165,888. The narrative on page 9000-6 would be modified as follows:

- Repair and maintenance of buildings is ~~reduced~~ maintained at the 2007 level of \$105,415, ~~from \$165,888 in 2007 to \$60,473 in 2008, based on prior year actual amounts.~~

Vote on the motion to deny Amendment #1A10. 7-0

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

NOES: 0

EXCUSED:

Supervisor De Bruin withdrew Amendment #1A060 by Supervisor De Bruin to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department by decreasing funding for seasonal maintenance positions, increasing expenditures for parks building maintenance and repair, increasing expenditures for pool chemicals, increasing expenditures for utilities, restoring 47.0 FTE Park Maintenance Worker positions (of which, two will remain unfunded), and to amend several additional departmental budgets (as detailed below) to reflect modifications in fringe benefit legacy costs in light of the restoration of 47 positions in Org. Unit 9000, for a net tax levy increase of \$2,997,917. These actions would be accomplished as follows:

3. "Personal Services expenditures without fringe benefits increase by ~~\$1,105,147~~ \$2,832,919 from \$17,403,342 in 2007 to ~~\$18,508,409~~ \$20,236,261 in 2008."
4. Restore 47.0 FTE Park Maintenance Worker positions (of which, two will remain unfunded) for a salary, social security, active fringe benefit and legacy costs of \$3,486,019. The budget narrative on page 9000-5 is modified as follows:
 - "The maintenance staff is restructured as follows in 2008 for a salary, social security and active fringe benefit cost of \$2,769,297:
 - Abolish ~~81.0~~ 34.0 FTE Park Maintenance Worker positions, ~~50.0 FTE of which are filled and 31.0 of which~~ 16.0 FTE were unfunded in 2007 and 18.0 FTE currently are vacant, for a salary, social security and active fringe benefit savings of ~~\$3,975,176~~ \$1,099,963."
5. Reallocate the \$406,798 for seasonal maintenance funding to Personal Services by deleting the budget narrative on page 9000-5 as follows:
 - ~~"Provide \$598,379 in additional seasonal maintenance funding."~~
6. Increase expenditures of utilities by \$128,404 for electricity (Object 6326), by \$67,143 for natural gas (Object 6327) and by \$1,270 for water (Object 6331).
7. Increase expenditures for salary, social security, active and legacy fringe costs by \$3,486,019 to restore the following 47 positions (of which, two positions will remain unfunded):

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Park Maintenance Worker	47/47.0	1,782,936
	TOTAL	1,782,936

8. The increased legacy benefit expenditures in Org. 9000, in the amount of \$716,722, will produce an expenditure reduction of \$716,722 and a revenue reduction of \$67,982 in the following departments that comprise almost 77 percent of countywide staffing.

Legacy Benefit Expenditure Adjustments				
Department	Org. Unit	Cost Reduction	Revenue Reduction	Levy Adjustment
Sheriff	4000	(170,838)	-	(170,838)
DHHS - Behavioral Health Division	6300	(156,426)	-	(156,426)
Dept of Health & Human Services	8000	(114,615)	(30,499)	(84,116)
House of Correction	4300	(77,577)	-	(77,577)
Combined Court Related Operations	2000	(47,476)	-	(47,476)
Airport	5040	(37,483)	(37,483)	-
Zoological Department	9500	(29,435)	-	(29,435)
District Attorney	4500	(28,313)	-	(28,313)
Department On Aging	7900	(28,004)	-	(28,004)
Facilities Management	5700	(26,555)	-	(26,555)
TOTALS:		(716,722)	(67,982)	(648,740)

This amendment results in a countywide expenditure increase of \$2,929,935, and a countywide revenue decrease of \$67,982, for a total tax levy increase of \$2,997,917 as summarized below.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation and Culture	3,646,657		3,646,657
4000	Sheriff	(170,838)	-	(170,838)
6300	DHHS - Behavioral Health Division	(156,426)	-	(156,426)
8000	Dept of Health & Human Services	(114,615)	(30,499)	(84,116)
4300	House of Correction	(77,577)	-	(77,577)
2000	Combined Court Related Operations	(47,476)	-	(47,476)
5040	Airport	(37,483)	(37,483)	-
9500	Zoological Department	(29,435)	-	(29,435)
4500	District Attorney	(28,313)	-	(28,313)
7900	Department On Aging	(28,004)	-	(28,004)
5700	Facilities Management	(26,555)	-	(26,555)
TOTALS:		2,929,935	(67,982)	2,997,917

No vote was taken to withdraw.

ACTION BY: (Broderick) Withdraw Amendment #1A017 by Supervisor Broderick to

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by restoring the Special Events Coordinator and Special Events Coordinator HR positions for a tax levy increase of \$96,636. The budget narrative on page 9000-6 would be modified as follows:

- “The following positions are abolished: 1.0 FTE vacant Office Assistant 3 position (\$57,878); ~~5.0 FTE Special Events Coordinator HR position (\$30,172);~~ 3.0 vacant FTE Head Lifeguard positions (\$157,508) with duties to be performed by existing seasonal staff; 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 vacant FTE Office Assistant 3 position (\$57,878); ~~1.0 FTE Special Events Coordinator position (\$66,464);~~ 1.0 FTE Community Center Manager position (\$74,364); 1.04 FTE Park Intern – Athletics positions (seasonal) (\$38,754); 2.0 FTE Park Maintenance Worker Assistant positions (\$108,206).”

No vote was taken to withdraw.

ACTION BY: (West) Withdraw Amendment #1A020 by Supervisors West and Coggs-Jones to amend the County by Supervisors West and Coggs-Jones to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by denying the abolishment of two Park Maintenance Worker Assistants and one Community Center Manager for an increase in expenditures of \$182,561 and a tax levy increase of \$182,561. The budget narrative on page on page 9000-5 is modified as follows:

- “Operation of the King and Kosciuszko Community Centers is maintained with staffing provided as follows: ~~4.0~~ 2.0 FTE Community Center Manager positions, 2.0 FTE Park Maintenance Worker Assistants and 2.0 Community Center Supervisor positions for salary, social security and active fringe benefit costs of ~~\$182,570~~ \$365,131.”

This amendment would increase tax levy by \$182,561.

No vote was taken to withdraw.

ACTION BY: (West) Withdraw Amendment #1A023 by Supervisor West to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by restoring the .50 FTE Special Events Coordinator HR position for a tax levy increase of \$30,172. The budget narrative on page 9000-6 would be modified as follows:

- “The following positions are abolished: 1.0 FTE vacant Office Assistant 3 position (\$57,878); ~~.50 FTE Special Events Coordinator HR position (\$30,172)~~; 3.0 vacant FTE Head Lifeguard positions (\$157,508) with duties to be performed by existing seasonal staff; 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 FTE Special Events Coordinator position (\$66,464); 1.0 FTE Community Center Manager position (\$74,364); 1.04 FTE Park Intern – Athletics positions (seasonal) (\$38,754); 2.0 FTE Park Maintenance Worker Assistant positions (\$108,206).”

This amendment would increase tax levy by \$30,172.

No vote was taken to withdraw.

ACTION BY: (Mayo) Deny Amendment #1A024 by Supervisor Cesarz to amend the by Supervisor Cesarz to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by contracting out management of the O'Donnell parking structure. Expenditure authority associated with the operation of the parking structure would be reallocated to other park functions for a zero tax levy impact. The budget narrative would be amended to include the following language:

- "The Parks Director is authorized and directed to prepare a Request for Proposals (RFP) for the private management and operation of the O'Donnell parking structure located at the lakefront.. The RFP shall require respondents to operate the facility and to stipulate a guaranteed minimum of parking revenue to Milwaukee County each year. The 2008 Parks Department Budget includes \$1.8 million in revenue based on prior experience. The Parks Director shall submit a recommended RFP to the Committees on Parks, Energy and Environment and Finance and Audit for approval by February 1, 2008.

The goal of this initiative is to redeploy parks staff and reallocate the annual expenses related to the operation of the parking facility, estimated at \$760,000 for 2008, to other park functions. The Parks Director, after reviewing the RFP responses, shall provide a report to the same committees outlining any estimated annual savings to the Parks Department and the park-related purposes for which these savings could be reallocated."

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

Vote to deny Amendment #1A024. 7-0

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

NOES:0

EXCUSED:

ACTION BY: (Mayo) Approve Amendment #1A057 by Supervisor Mayo to amend the County Executive's by Supervisor Mayo to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department by charging a one-time surcharge of \$100 to the McKinley Marina boat slip rental fees for a revenue increase of \$65,500. Expenditures will increase commensurately to provide the Parks Department funding for children, senior and disabled programs for a zero net tax levy increase, as follows:

- \$10,000 will be applied to the Safe Swimmers Program to provide free swimming lessons to disadvantaged children.
- \$20,000 will be applied to sailing lessons for disadvantaged children, senior citizens and disabled residents that would be provided by the Milwaukee Community Sailing Center. In addition, the Parks Director is authorized and directed to work with the Milwaukee Community Sailing Center and other lakefront partners to provide sailing lessons for this purpose.
- \$25,000 for the Parks Department to provide additional recreational programming for children at the King Park Community Center.
- \$10,000 for the Parks Department to provide programming for seniors and disabled citizens. The Parks Director is authorized to report back to the Committee on Parks, Energy and Environment with a recommendation as to the specific programs that will be funded with this appropriation.

This amendment is will result in a zero net tax levy impact.

Vote to approve Amendment #1A057. 3-4 (Motion failed)

AYES: Coggs-Jones, Mayo and Johnson-3.

NOES: Broderick, West, Quindel and Nyklewicz (Chair)-4

EXCUSED:

ACTION BY: (Mayo) Deny Amendment #1A059 by Supervisor Weishan to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by amending the budget narrative on page 9000-6 to add Grobschmidt Pool to the pools that the Parks Director is authorized to negotiate with the community for community-based funding and management, as follows:

- ***“The Parks Director is authorized to continue to negotiate with the Friends of Hoyt Park and community-based organizations interested in re-opening the Hales Corners and Grobschmidt pools, to allow for continued community-based funding and management of ~~both~~ the Hoyt Park, ~~and~~ Hales Corners and Grobschmidt pools.”***

This amendment would have a zero tax levy impact.

Vote on the motion to deny Amendment #1A059. 6-1

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

NOES: Johnson-1

ACTION BY: (Johnson) Motion to deny Amendment #1A064 by Supervisor Weishan to amend the County Executive's by Supervisor Weishan to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by denying the creation of the Park Patrol positions and creating six Park Maintenance Worker positions for the provision of janitorial services in Parks buildings, for a tax levy increase of \$193,795, as follows:

1. Delete the narrative on pages 9000-5 and 9000-6, for a decrease in expenditures of \$170,280.
 - ~~The Recommended Budget creates 8.0 FTE Park Patrol positions, comprised of 2.0 FTE and 6.0 FTE seasonal Park Patrol positions, for salary, social security and active fringe costs of \$128,579. The start date for these positions is May 1, 2008. In order to maximize patrol coverage, the 6.0 FTE (seasonal) positions will be split into twelve half time positions to be utilized in the higher use summer months. The budget also includes equipment costs of \$41,700, including 14 hand held radios/ accessories (\$35,000), 14 bicycles and helmets (\$4,200), and uniforms (\$2,500).~~

~~The Park Patrol will:~~

- ~~○ Provide informational, educational, and safety services to the general public (including Park Watch groups).~~
- ~~○ Coordinate with local law enforcement and the Sheriff's Department when enforcement action is required.~~
- ~~○ Monitor activities of parks to ensure patron safety and voluntary compliance with parks rules and regulations (excessive noise, animals in parks, destruction of parks equipment, inappropriate skateboarding, hunting, solicitation, boating, parking, operating without permits, swimming regulations, camping regulations, etc.) per County Ordinance.~~

2. Deny the abolishment of six Park Maintenance Worker positions to solely provide janitorial services to the Parks buildings for an expenditure increase of \$364,075.

The result of these actions results in a net increase in expenditures of \$193,795.

Discussion ensued on the bathrooms in the Park Buildings Supervisor Coggs-Jones suggested that a resolution should be drafted on a strategy and grading system on this issue and have the Parks Department bring back recommendations in the Spring.

Vote to deny Amendment #1A064. 5-0

AYES: Broderick, Coggs-Jones, Johnson, Quindel and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Mayo and West-2

ACTION BY: (Broderick) Approve Amendment #1A065 by Supervisor Weishan to amend the by Supervisor Weishanto amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department, by adding the following narrative on wading pool hours, as follows:

"The Parks Department shall staff the Milwaukee County wading pools at staggered hours to ensure that some wading pools will open at 10:00 a.m. and some will remain open until 7:00 p.m. during the entire aquatics season. The Parks Director shall report back to the County Board with a 2008 wading pool schedule prior to the opening of the aquatics season."

This amendment would have no tax levy impact.

Vote to approve Amendment #1A065. 6-0

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

NOES:

EXCUSED: Mayo-1

ACTION BY (Broderick) Approve Amendment #1A066.

Discussion ensued.

ACTION BY; (Broderick) Moved reconsideration on Amendment #1A066 as previously acted upon by the Committee. Vote 7-0

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

NOES: 0

EXCUSED:

On the motion to approve Amendment #1A066 by Supervisors by Supervisors De Bruin, Broderick, Johnson, Coggs-Jones and West to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Parks Department by denying the abolishment of 50.0 FTE Park Maintenance Worker positions, unfunding an additional 16.0 FTE Park Maintenance Worker positions, denying the abolishment of 1.0 FTE Community Center position, denying the abolishment and unfunding of 2 Park Maintenance Work Assistant positions, 1.0 FTE Special Events Coordinator position, and .50 FTE Special Events Coordinator, decreasing seasonal funding and increasing funding for building repair and maintenance. These actions would be accomplished as follows:

1. "Personal Services expenditures without fringe benefits increase by \$1,105,147 from \$17,403,342 in 2007 to ~~\$18,508,409~~ \$19,656,111 in 2008."

2. Restore 50.0 FTE Park Maintenance Worker positions and unfund an additional 16.0 FTE Park Maintenance Worker positions for a salary, social security, active fringe benefit and legacy costs of \$4,081,028. The budget narrative on page 9000-5 is modified as follows:

- “The maintenance staff is restructured as follows in 2008 for a salary, social security and active fringe benefit cost of \$3,074,843:

~~Abolish 81.0~~ Provide funding for 50.0 FTE Park Maintenance Worker positions, ~~50.0 FTE of which are filled and 31.0 of which, and continue to unfund 16.0 FTE as in 2007~~ currently are vacant, for a salary, social security and active fringe benefit savings of ~~\$3,975,176~~ \$3,074,843.”

3. Restore 1.0 FTE Community Center Manager position, restore and unfund 2 Park Maintenance Worker Assistant positions, 1.0 FTE Special Events Coordinator position, and .50 FTE Special Events Coordinator for a salary, social security, and active fringe benefits and legacy cost of \$209,713. The budget narrative on pages 9000-5 and 9000-6 is modified as follows:

- “Operation of the King and Kosciuszko Community Centers is maintained with staffing provided as follows: ~~1.0~~ 2.0 FTE Community Center Manager positions, 2.0 FTE Park Maintenance Worker Assistant positions that are unfunded and 2.0 Community Center Supervisor positions for salary, social security and active fringe benefit costs of ~~\$182,570~~ \$273,580.”

“The following positions are abolished: 1.0 FTE vacant Office Assistant 3 position (\$57,878); ~~.50 FTE Special Events Coordinator HR position (\$30,172); 3.0 vacant FTE Head Lifeguard positions (\$157,508) with duties to be performed by existing seasonal staff; 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 vacant FTE Office Assistant 3 position (\$57,878); 1.0 FTE Special Events Coordinator position (\$66,464); 1.0 FTE Community Center Manager position (\$74,364); 1.04 FTE Park Intern – Athletics positions (seasonal) (\$38,754); 2.0 FTE Park Maintenance Worker Assistant positions (\$108,206).~~”

4. Remove \$598,379 in seasonal maintenance funding to Personal Services by deleting the budget narrative on page 9000-5 as follows:

- “~~Provide \$598,379 in additional seasonal maintenance funding.~~”

5. Increase funding for the repair and maintenance of park buildings and major maintenance for a tax levy increase of \$105,415. The budget narratives on pages 9000-5 and 9000-6 are modified as follows:

“Repair and maintenance of buildings is ~~reduced~~ maintained at the 2007 level of \$105,415, from \$165,888 in 2007 to \$60,473 in 2008, based on prior year actual amounts.”

6. Increase expenditures for salary, social security, active and legacy fringe costs by \$4,081,028 to restore the following 50 positions:

Position Restorations		
	Number of Positions/ Total FTE	Cost of Positions (Excluding Social Security & Fringe)
Park Maintenance Worker	50/50.0	\$1,979,236
	TOTAL	\$1,979,236

7. The increased legacy benefit expenditures in Org. 9000, in the amount of \$1,044,908, will produce an expenditure reduction of \$1,044,908 and a revenue reduction of \$99,110 in the following departments that comprise almost 77 percent of countywide staffing.

Legacy Benefit Expenditure Adjustments				
Department	Org. Unit	Cost Reduction	Revenue Reduction	Levy Adjustment
Sheriff	4000	(249,065)	-	(249,065)
DHHS - Behavioral Health Division	6300	(228,053)	-	(228,053)
Dept of Health & Human Services	8000	(167,098)	(44,465)	(122,633)
House of Correction	4300	(113,100)	-	(113,100)
Combined Court Related Operations	2000	(69,215)	-	(69,215)
Airport	5040	(54,646)	(54,646)	-
Zoological Department	9500	(42,914)	-	(42,914)
District Attorney	4500	(41,277)	-	(41,277)
Department On Aging	7900	(40,827)	-	(40,827)
Facilities Management	5700	(38,714)	-	(38,714)
TOTALS:		1,044,908	(99,110)	945,798

This amendment results in a countywide expenditure increase of \$2,752,869, and a countywide revenue decrease of \$99,110, for a total tax levy increase of 2,851,979 as summarized below.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Parks, Recreation and Culture	3,812,777		3,646,657
4000	Sheriff	(249,065)	-	(249,065)
6300	DHHS - Behavioral Health Division	(228,053)	-	(228,053)
8000	Dept of Health & Human Services	(167,098)	(44,465)	(167,098)
4300	House of Correction	(113,100)	-	(113,100)
2000	Combined Court Related Operations	(69,215)	-	(69,215)
5040	Airport	(54,646)	(54,646)	(54,646)
9500	Zoological Department	(42,914)	-	(42,914)
4500	District Attorney	(41,277)	-	(41,277)
7900	Department On Aging	(40,827)	-	(40,827)
5700	Facilities Management	(38,714)	-	(38,714)
TOTALS:		2,752,869	(99,110)	2,851,979

Vote to approve Amendment #1A066 (corrected copy). 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Broderick) Approve Amendment #1A058 by Supervisor Broderick, By Supervisor Broderick to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 9000 – Department of Parks, Recreation and Culture, by increasing funding for non-bondable, deferred major maintenance projects by \$648,021. The budget narrative on page 9000-5 would be modified as follows:

- Operating Capital Outlay is reduced by ~~\$876,718~~ \$228,697, primarily due to the deletion of \$300,000 in one-time funding for Bender Park boat launch dredging and \$182,018 in one-time major maintenance projects at pools included in the 2007 adopted budget.

This amendment would increase tax levy by \$648,021.

ACTION BY: (Broderick) Moved to approve the corrected version of Amendment #1A058

. Vote 5-2.

AYES: Broderick, Coggs-Jones, Johnson, Quindel and Nyklewicz (Chair)-5

NOES: Mayo and West-2

ACTION BY: (Broderick) Approve Org. Unit 9000 Parks as amended. Vote 7-0
AYES: Broderick, Coggs-Jones, Mayo, Johnson West, Quindel and Nyklewicz (Chair)-7
NOES:0

Delores "Dee" Hervey,

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: Capital

BUDGET: WP142 – Splash Pad #3

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO.21 SIDE B

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: West) Moved for reconsideration on the previous action taken by the Committee on this budget. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (West) Approve Amendment #1B015 (corrected copy) 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)	\$(495,225)*	\$13,200
WP142	Splash Pad #3	\$0	\$(13,200)	\$(13,200)
WP090	Aquatics	\$508,425	\$508,425	\$0
Total:		\$0	\$0	\$0

Vote on the motion to approve Amendment #1B015. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 4300

BUDGET: House of Corrections

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 21, SIDE B445

STAFF PRESENT:

County Board: Steve Cady
Rick Ceschin
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES: Ron Malone, Superintendent, House of Corrections
Jon Preibe,
William Domina, Corporation Counsel

Registered Speakers:

Dale Palkowski Local 1656
Marsha Spells
Penni secure, C 48
Gregory Williams, Wisconsin Correction Services
Stacey Smiter

After the break and a third roll call was taken with the following members present:
Supervisors Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair).

ACTION BY: (Johnson) Refer the report dated October 24, 2007 from County Board Staff, Corporation Counsel and Department of Audits, entitled "Violators of Probation or Parole (VOP) and the Impact on Milwaukee County" to the Committee on Judiciary, General Services and Safety. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Quindel) Offered a verbal amendment to amend the Budget for Org. Unit 4300 by restoring six Correction Officer 1 positions, restoring and unfunding additional positions and inserting language relating to the expansion of the home detention program. Move approval of Recommendations 1 & 3 of the County Board Report. (See original Amendment 1A067 attached to original of these minutes).

By Supervisor Quindel

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by restoring six Correction Officer 1 positions, restoring and unfunding additional positions and inserting language relating to the expansion of the home detention program.

This amendment requires the following actions:

1. Six positions of Correction Officer 1 are restored and funded to provide full staffing for 160 inmates at the Community Correctional Center. Salary and active fringe costs increase \$370,935, food service costs increase \$156,499 and facility charges increase \$30,000. These expenditures are offset by reductions in GPS rental of \$351,360 and drug testing of \$30,000 and increased beverage/vending revenue of \$40,000 for a net cost of \$136,074.
2. The 30 additional positions at the CCC that are identified to be abolished are restored but unfunded.
3. The following bullet is inserted on page 4300-6:
 - The Superintendent of the House of Correction is directed to refer the draft implementation plan for this policy to the Community Justice Council Steering Committee for review, with recommendations from that body to be included in the final policy and implementation plan. The resulting final plans shall be submitted for approval to the Committee on Judiciary, Safety and General Services and the full County Board prior to implementation. County Board and House of Correction staff will also review File 01-47 to determine if the offenses listed therein are still appropriate for this program.

This amendment will increase net tax levy by \$136,074.

Vote on Amendment 1A067 to approve. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Coggs-Jones) Approve Amendment #1A049 By Supervisor Coggs-Jones

To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by deleting references to reductions in AODA and job development/assessment programs. The following bullet on page 4300-6 is deleted:

- ~~○ Additional savings are realized from a \$42,000 reduction in AODA treatment services with Attic Correctional Services, Inc. and a \$300,618 reduction in job development/assessment programs with Wisconsin Community Services, Inc.~~

Contractual services expenditures are increased \$342,618.

Supervisors Mayo, West, Broderick and Johnson, requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

Discussion ensued.

Vote on the Amendment #1A049 to approve. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Johnson) Approve Amendment #1A048 by Supervisors Nyklewicz, Johnson and Borkowski to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4300 – House of Correction, by inserting language relating to the expansion of the home detention program.

The following bullet is inserted on page 4300-6:

- The County Executive and the Superintendent of the House of Correction shall provide written monthly briefings through October 2008 for the Committee on Judiciary, Safety and General Services on the ongoing development and implementation of this policy. Details to be reported shall include the number of inmates released on GPS, the offenses committed by those inmates, sentence length, any and all system breaches and responses, and overall home detention participation levels.

This amendment has no tax levy effect.

Supervisor West requested unanimous consent to be added as co-sponsor. There being no objection, so ordered by the Chair.

Vote on Amendment #1A048 to approve. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (West) Approve Org. Unit Budget 4300 (HOC) as amended. Vote 7-0

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

NOES: 0

EXCUSED:

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 25, 2007

CASSETTE NO. 21 SIDE B757

STAFF PRESENT:

County Board: Steve Cady
Glenn Bultman
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES:

ACTION BY: (Johnson) Approve Amendment #1C012 by Supervisor Cesarz to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the language on page 1933-1 as follows, for a zero tax levy effect:

- For 2008, Land Sales are budgeted at \$7,245,331, a decrease of \$354,669 from 2007.
- Anticipated Land Sales include:
 - Park East Block 2E
 - Park East Block 6E
 - Park East Block 4W
 - 6th & State Parcel
 - Wisconsin Lutheran/Parks Greenhouse Parcel
 - O'Donnell Parking Structure and Pavilion
- "Revenue received from the sale of O'Donnell Parking Structure and Pavilion shall be placed in a new park trust fund, which may be used for park expenditures as determined by the County Board. Policies on the use of the proceeds for parks expenditures shall be developed at the time the revenue is received from the sale."

This amendment would have no tax levy effect.

Vote on Amendment 1C012 to approve. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Broderick) Approve Org. 1933 as amended. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1192, 1945 & 1950

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 21 SIDE B759

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Broderick) Approve Amendment #1C008 & 1A050 By Supervisors Nyklewicz, Broderick and Mayo to amend the County Executive's 2008 Recommended Budget for Org. Units No. 1945 – Appropriation for Contingencies and 1950 – Employee Fringe Benefits, by reducing expenditures for 5416 – Medicare Reimbursement to Retired Employees by \$550,000 based on updated estimates provided by the Department of Audit and Controller. Allocate \$50,000 to Org. Unit 1192 – Economic and Community Development and modify the narrative language on page 1192-5 as follows:

- The 2008 Budget ~~eliminates~~ provides a \$50,000 appropriation for the Economic and Community Development Reserve Fund ~~due to fiscal constraints~~.

Allocate \$500,000 to Org. Unit 1945 – Appropriation for Contingencies. Modify the narrative language on page 1945-1 as follows:

- In 2008 the Appropriation for Contingencies is budgeted at \$3,1655,758. Of this amount, \$200,000 is specifically reserved for implementing recommendations of the Code of Ethics Study Committee should those recommendations be approved by the County Board and require additional expenditures in 2008.

This amendment would have \$0 tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1192	DAS – Economic and Community Development	\$50,000	\$0	\$50,000
1945	Appropriation for Contingencies	\$500,000	\$0	\$500,000
1950	Employee Fringe Benefits	(\$550,000)	\$0	(\$550,000)
TOTALS:		\$0	\$0	\$0

Vote on Amendment #1C008 & 1A050 to approve. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Nyklewicz) Approve Org. 1192 and 1945 as amended. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1950

BUDGET: Pension Contribution/Pension Obligation Bonds

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A30

STAFF PRESENT:

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

APPEARANCES: Jerome Heer, Director of Audits
Rob Henken, Director, Department of Administrative Services

Supervisor Broderick as acting chair.

Discussion ensued.

ACTION BY: (Nyklewicz) Approve Amendment #1C010 by Supervisor Nyklewicz to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1950 – Employee Fringe Benefits, by inserting the following language into the narrative after the last paragraph on page 1950-6 and before the first paragraph on page 1950-7:

For 2008, the Recommended Budget anticipates approximately \$10.5 million in expected savings from the issuance of \$267 million in pension obligation bonds, an increase of \$4.25 million from the 2007 amount. Again, State legislative approval is still necessary in order to issue and potentially realize these budgeted savings. The County Executive first proposed pension obligation bond financing as a means to achieve budgetary savings in the fall of 2004. A Spring 2005 advisory public referendum on whether the County should issue \$261 million in pension obligation bonds was defeated by a vote of 57% to 43%. Despite efforts by key County officials and staff, the Legislature has thus far failed to provide the County with the authority to issue pension obligation bonds to enable the County to achieve the anticipated pension contribution savings.

As a safeguard against continued failure to achieve the necessary legislation, the POB Work Group is encouraged to review additional modifications in pension funding that could alleviate potential under funding of the pension contribution if pension obligation bonds are not issued.

For background, the 2007 Recommended Budget assumed a budgetary savings of \$6.25 million each year based on the issuance of \$455 million in pension obligation bonds. The County Board assumed an additional pension contribution savings of \$3.5 million in 2007 based on an expected review and change in current assumptions by the actuaries that impact funding requirements. In 2007, the County was notified that due to changes recommended by the actuaries, the required pension contribution was lowered by \$6.6 million. The savings associated with a pension obligation bond financing, however, have not been realized because the State has not provided the County with the authority needed to issue pension obligation bonds for the proposed timeframe.

This amendment would have \$0 tax levy impact.

Vote on Amendment #C010 to approve. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Nyklewicz) Approve Org. 1950 as amended. Vote 6-1

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

NOES: Mayo-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1996

BUDGET: County Sales Tax Revenue and other budgets

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A262

STAFF PRESENT:

County Board: Steve Cady
Glen Bultman
Department of Administrative Services: Cindy Archer
County Executive: Ed Eberle

APPEARANCES: Supervisor Dimitrijevic, District 4
Bruce Harvey, Courts
Pamela Bryant, Capital Finance Manager

Supervisor Broderick in Chair.

ACTION BY: (Nyklewicz) Approve Amendment #1C011 by Supervisor Nyklewicz to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 1996 – County Sales Tax Revenue, by modifying the narrative language on page 1996-2 as follows:
Sales and Use Tax Ordinance

Section 22.04, Milwaukee County Ordinances, originally required sales tax revenue be used to pay tax-supported debt service costs. Surplus revenues not needed for debt service payments were required to be used to directly finance capital improvements.

On June 18, 2003, the County Board of Supervisors approved Resolution File No. 03-263(a)(a), which modified Section 22.04 of the General Ordinances so that surplus sales and use tax revenues could be used to also pre-fund employee benefit costs or fund anticipated or extraordinary annual increases in such costs or supplement the Appropriation for Contingencies. The 2003 resolution permitted excess sales tax revenues to be used for the above general fund purposes through calendar year 2007.

As noted above, 2008 sales tax collections are projected at \$66,225,949. The State repayment amount is \$600,000, amounts committed to capital improvements in 2008 are estimated at \$417,000, and debt service costs for 2008 are estimated at \$53,431,913, resulting in excess sales and use tax revenues for 2008 of \$11,777,036. Under the current Milwaukee County Sales Tax Ordinance, the excess could only be used to cash finance 2008 capital improvements. ~~A revised Ordinance will be submitted with the 2008 Recommended Budget to permanently codify the 2003 provisions scheduled to sunset in 2007. This allows all or a portion of the excess to be applied toward the County's Pension Fund Contribution, Employee/Retiree Health Care costs, or the Appropriation for Contingencies.~~ The Committee on Finance and Audit during its 2008 budget deliberations deferred the matter to its December 2007 meeting for further policy consideration and action.

This amendment would have \$0 tax levy impact.

Supervisor Mayo requested unanimous consent to be added as a co-sponsor. There being no objection, so ordered by the Chair.

Vote on Amendment #1C011. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Nyklewicz) Approve as amended Org. 1996, County Sales Tax Revenue. 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (West) Withdraw Amendment #1B008 by Supervisor West to amend the County Executive's 2008 Recommended Capital Improvements Budget for a New Capital Budget, Kosciuszko Community Center Sound Improvement, by increasing general obligation bonding \$61,400 for the improvement of the acoustics at the Kosciuszko Community Center.

This appropriation will be used to upgrade the acoustics at the Kosciuszko Community Center's gymnasium. Additional funds provided from donations, grants and/or other outside sources would be used to expand the sound improvements throughout the entire Center.

This amendment would increase general obligation bonding by \$61,400.

No vote was taken.

ACTION BY: (Broderick) Withdraw Amendment #1B012 by Supervisors Broderick, Dimitrijevic and Weishan to by Supervisors Broderick, Dimitrijevic and Weishan to amend the County Executive's 2008 Recommended Capital Improvements Budget for a WO951 – Special Needs Housing Program, by increasing appropriations by \$100,000, which will be financed by the State Trust Fund Loan program. The following narrative is added on page 238 of the Capital Improvements budget as follows:

“Milwaukee County adopted a resolution (File No. 07-77) on February 1, 2007 to allocate \$100,000 to St. Catherine’s Residence, Inc. to assist in financing a 46-unit addition of affordable housing to their facility on 1032 E. Knapp Street. St. Catherine’s Residence, Inc. had applied for Wisconsin Housing and Economic Development Authority grant funding and the County Board’s action improved the possibility of receiving WHEDA funding. This project was subsequently approved by WHEDA. The resolution allocated the \$100,000 from the 2006 appropriation in WO043 – Milwaukee County Inclusive Housing Fund, which was to receive this revenue from the sale of Park East land. This project will begin construction in 2008 and this amendment will provide the funds needed to carry out the adopted resolution in 2008.”

This appropriation is included in the Special Needs Housing Program budget because many of the tenants will be persons with special needs, although they may not be clients of the Behavioral Health Division.”

This amendment would increase general obligation bonding \$100,000.

No vote was taken.

Supervisor Nyklewicz in Chair. 22A-370

ACTION BY: (Broderick) Approve Amendment 1B018 and 1C007 by Supervisor Broderick to amend by Supervisor Broderick to amend the County Executive's 2008 Recommended Capital Improvements Budget for a WO043 –Inclusive Housing Fund and Org. Unit No. 1933 – Land Sales, by increasing expenditures by \$100,000, which shall be financed by the net County proceeds from land sales. The first \$100,000 received in 2008 from the sale of Park East land shall be appropriated to this account to provide the \$100,000 grant to St. Catherine's, Inc., as adopted by the County Board (File No. 07-77), as follows:

1. WO043 – Inclusive Housing Fund

“Milwaukee County adopted a resolution (File No. 07-77) on February 1, 2007 to allocate \$100,000 to St. Catherine’s Residence, Inc. to assist in financing a 46-unit addition of affordable housing to their facility on 1032 E. Knapp Street. St. Catherine’s Residence, Inc. had applied for Wisconsin Housing and Economic Development Authority grant funding and the County Board’s action improved the possibility of receiving WHEDA funding. This project was subsequently approved by WHEDA. The resolution allocated the \$100,000 from the 2006 appropriation in WO043 – Milwaukee County Inclusive Housing Fund, which was to receive this revenue from the sale of Park East land. No revenue was received in 2006 from the Park East land. This project will begin construction in 2008 and this amendment will provide the funds needed to carry out the adopted resolution in 2008.”

This fund will be used to execute the housing provisions of the Park East Redevelopment Compact (PERC). Milwaukee County has committed to sponsor construction of new affordable housing of not less than 20 percent of the total housing units built on the County’s Park East lands. The County, in each request for proposal for any given parcel, may require a different percentage of affordable housing or have no requirement at all. The County may use funds from this account to meet the PERC guidelines.”

2. 1933 – Land Sales

“The first \$100,000 of revenue received in 2008 from the sale of Park East land shall be appropriated to WO043 – Inclusive Housing to be used for the \$100,000 grant to St. Catherine’s, Inc., as adopted by the County Board on February 1, 2007 (File No. 07-77),

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

Supervisors Dimitrijevic, *Weishan, Johnson and Quindel requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

****Need to verify if Supervisor Weishan wanted to be added as a co-sponsor.***

This amendment replaced Amendment 1B012.

ACTION BY: (Mayo) Reconsider previous action taken by the Committee for TransCor.

Vote 7-0

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

NOES: 0

ACTION BY: (Mayo) Approve Amendment 1A046 and 1B001 (Corrected Copy) for Org. No. 4000 & WO112 by Supervisors Quindel, Mayo and Broderick To amend the County Executive's 2008 Recommended Budget for Org. Unit No. 4000 – Sheriff's Office, by deleting references to the proposal to contract with TransCor for inmate transportation service and denying the abolishment of 15 Deputy Sheriff I positions.

The bullet on page 4000-9 is deleted:

- ~~An appropriation of \$1,500,000 is budgeted for the Sheriff's Office to contract with Transcor for the provision of inmate transportation. This contract allows the County to realize a total net savings of \$324,490. This savings includes the abolishment of 15.0 Deputy Sheriff I positions and a reduction in fleet equipment. All incumbents are reallocated to other posts within the Sheriff's department.~~

This amendment includes general obligation bond funding in capital improvement project WO112 Fleet Equipment Acquisition of \$87,600 for three transport vans.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
4000	Sheriff's Office	\$63,040	\$0	\$63,040
WO112	Fleet Equipment Acquisition	\$87,600	\$87,600	\$0
TOTALS:		\$150,640	\$87,600	\$63,040

Vote on Amendment #1A046 and 1B001. 7-0

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

ACTION BY: (Quindel) Approve Org. 4000 as amended. Vote 7-0

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

ACTION BY: (West) Approve Amendment 1B019 for Mitchell Park Greenhouse (WP143) by Supervisor West to amend By Supervisor West to amend the County Executive's 2008 Recommended Capital Improvements Budget for WP143 – Mitchell Park Greenhouse by reducing general obligation funding to \$500,000. The narrative in the Capital Improvements Budget is amended as follows:

1. For WP143 – Mitchell Park Greenhouse (page 117):
 “An appropriation of ~~\$1,514,546~~ \$500,000 is budgeted, including \$44,300 in capitalized interest, for ~~construction~~ the planning and site preparation of a 35,000 square foot greenhouse at the Mitchell Park Conservatory. Financing will be provided from ~~\$1,475,246~~ \$461,000 in general obligation bonds and \$39,300 in investment earnings.

The proposed greenhouse will be used for propagating the plants required for all three domes. The greenhouse will also be used for environmental education of school groups and interested horticulturalists and botanists. ~~The existing greenhouse facility on the County Grounds is being removed and the sale of the land currently occupied by the greenhouses to the Wisconsin Lutheran College is recommended. Proceeds from the sale of this land are budgeted in Org. Unit 1933 – Land Sales.”~~

This amendment would reduce general obligation bonding by \$1,014,546.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
WP143	Mitchell Park Greenhouse	(\$1,014,546)	(\$1,014,546)	\$0
TOTALS:		(\$1,014,546)	(\$1,014,546)	\$0

Vote on Amendment 1B019. 7-0

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

NOES: 0

Supervisor Mayo later changed his no vote to aye.

ACTION BY: (Quindel) Withdraw Amendment #1B020 by Supervisor Quindel to amend the County Executive’s 2008 Recommended Capital Improvements Budget for WC053 – Courts Videoconferencing Equipment, by increasing the number of videoconferencing units and expanding bandwidth at the House of Correction.

The bonded amount is increased \$91,000 to replace seven existing videoconference devices and \$78,000 to purchase six additional devices for the felony courts and children’s court. Additionally, \$280,000 is bonded to establish a fiber optic connection at the House of Correction in Franklin to accommodate the bandwidth required for videoconferencing and other communications with the Courthouse Complex.

No vote was taken.

ACTION BY: (Quindel) Approve Amendment 1B021 by Supervisor Quindel to amend the County Executive's 2008 Recommended Capital Improvements Budget for WC053 – Courts Videoconferencing Equipment, by increasing the number of videoconferencing units and expanding bandwidth at the House of Correction.

The bonded amount is increased \$78,000 to purchase six additional videoconferencing devices for the felony courts and children's court. Additionally, \$280,000 is bonded to establish a fiber optic connection at the House of Correction in Franklin to accommodate the bandwidth required for videoconferencing and other communications with the Courthouse Complex.

Vote on Amendment 1B021. 6-1

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

NOES: Mayo-1

ACTION BY: (Quindel) Approve as amended the Capital Project WC053-Courts Videoconferencing Equipment. 7-0

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

NOES: 0

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1192

BUDGET: Ordinance for DAS-ECD

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A690

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Approve the Ordinance (original copy attached to minutes) for 1192-DAS-Economic & Community Development as recommended by the County Executive amending Sections 32.96, 32.97 and 32.98 of the General Ordinances of Milwaukee County relating to administration of housing programs in Milwaukee County. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1996

BUDGET: Ordinance

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22 SIDE A695

STAFF PRESENT:

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

APPEARANCES:

Ordinance 1996 (copy attached to minutes) amending Section 22.04 of the General Ordinances of Milwaukee County relating to Sales and Use Taxes was deferred until December 2007 for the Finance and Audit Committee meeting (December 13th)

No vote was taken.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 4300

BUDGET: Ordinance – HOC – Inmate charges for electronic surveillance

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A700

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Broderick) Approve the Ordinance for 4300 (House of Correction) (copy attached to the minutes) amending Chapter 20.01 of the General Ordinances of Milwaukee County, relating to inmate charges for electronic surveillance as recommended by the County Executive. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 8000

BUDGET: Ordinance – DHHS-Administration of Housing Programs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25 , 2007

CASSETTE NO. 22, SIDE A702

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Coggs-Jones) Approve the Ordinance to conform the County Executive's 2008 recommended budget an amendment by the Finance and Audit Committee for Org. 8000 – DHHS to create Section 46.11 and subsections 46.11(a), (b) and (c) of the General Ordinances of Milwaukee County relating to administration of housing programs in Milwaukee County. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: #9500

BUDGET: Ordinance – 9500 Zoo relating to admission charges and parking fees

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25 , 2007

CASSETTE NO. 22, SIDE A705

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Coggs-Jones) Approve Ordinance 9500 (copy attached to minutes) to conform to the County Executive's 2008 recommended budget and an amendment to the Finance and Audit Committee for Org. Unit 9500 – Zoological Department to amend Sections 47.32(b) and (c) of the General Ordinances of Milwaukee County relating to admission charges and parking fees at the County Zoo. 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9910

BUDGET: UWM Extension

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A710

STAFF PRESENT:

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

APPEARANCES:

Ordinance for Org. Unit 9910 to conform to the County Executive's 2008 recommend budget and an amendment to the Finance and Audit Committee for Org. 9910- University of Wisconsin Extension to amend Section 1.11 (c) 5 of the General Ordinances of Milwaukee County relating to the University of Wisconsin Extension was declared **MOOT** due to previous action taken by the Committee.

Ordinance for Org. Unit 9910 to conform to the County Executive's 2008 recommend budget and an amendment to the Finance and Audit Committee for Org. 9910- University of Wisconsin Extension to amend Section 2.01(1) of the General Ordinances of Milwaukee County relating to the University of Wisconsin Extension was declared **MOOT** due to previous action taken by the Committee.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: “#”

BUDGET: Budget Amendment No. 2

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A750

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Mayo) Approve Budget Amendment No. 2 reflecting Personnel actions approved by the Personnel Committee and the County Board that are not included in the County Executive’s 2008 Recommended Budget. 7-0

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

NOES: 0

EXCUSED:

No action was taken on the Report by DAS on Organizational Charts.

No action was taken on the Temporary Staff Report

No action was taken on the Org Unit 1160 Information Management Services Division Report.

No action was taken on the report for Org. Unit 5300 from Director of DPW, regarding layoff placement procedure as requested by the Committee on 10/11/07. This will be revisited.

Delores “Dee” Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: "#"

BUDGET: DAS Budget Corrections

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE A776

STAFF PRESENT:

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

APPEARANCES:

No action taken by the Committee on this item.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1994

BUDGET: State Exempt Computer Aid

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE B51

STAFF PRESENT:

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

APPEARANCES:

ACTION BY: (Broderick) Approve \$79,301 increase for State Exempt Computer Aid. Vote 7-0

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

NOES: 0

EXCUSED:

ACTION BY: (Broderick) Approve 1994 as amended.. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 1991

BUDGET: Property Taxes

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE B88

STAFF PRESENT:

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

APPEARANCES:

Mr. Cady stated that there was an increase of \$7,975,978.

Questions and comments ensued.

ACTION BY: (Broderick) Approve Org. 1991 Property Taxes Budget, as amended. Vote 7-0

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 9960

BUDGET: Debt Service-General County Debt Issue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 25, 2007

CASSETTE NO. 22, SIDE B685

STAFF PRESENT:

County Board: Steve Cady
Department of Administrative Services: Cindy Archer
Pamela Bryant
County Executive: Ed Eberle

APPEARANCES:

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

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

NOES: 0

EXCUSED:

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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