

ORG. UNIT: 1140

BUDGET: DAS Human Resources Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D003

STAFF PRESENT:

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

APPEARANCES: Dr. Karen Jackson, Director, DHR

ACTION BY: (Mayo) Approve Vote 5-0

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

NOES: 0

EXCUSED: Thomas and West-2

The Committee did not address the follow up report from the Fiscal and Budget Administrator, DAS, dated October 19, 2009 entitled "Civil Service Commission" for Org. 1110. The budget was approved on 10/9/09. The report was requested to determine why the percentage rate had changed.

The Director of Human Resources is also the Secretary for the Civil Service Commission. "As a result, a portion of her salary is charged to the Civil Service Commission. In the 2010 recommended budget, the percentage for this charge was decreased based on what was needed for budget authority by the Civil Service Commission. The Change has no levy impact."

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1160

BUDGET: DAS-Information Management Services Division (IMSD)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D004

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

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

John Ruggini, Assistant Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Dennis John, Director, IMSD

Supervisor Toni Clark, District 2

Patty Yunk, District Council 48, AFSCME

Discussion ensued at length on outsourcing of mainframe, affect of positions in IMSD, IMSD employees possibly working for Stratagem, outside funding of jobs not within Milwaukee County, costs overruns, possibly reopening approved budgets that were cross charged for this department, employee's experience currently within IMSD and what skill sets are needed in IMSD so outsourcing is not necessary.

The Committee requested a report on experience levels of current IMSD employees. Mr. John said he would provide that information.

Mr. John did commend his staff for their work and dedication to Milwaukee County. The decision to outsource is simply a financial situation.

Ms. Yunk stated that the union opposed privatization of IMSD. In addition she felt there was an error with the RFP for BHD. However, upon further discussion, it was determined that comments relating to BHD were not accurate.

Supervisor Schmitt stated he would be willing to work with IMSD on an amendment to mitigate a partial reduction versus a full reduction.

ACTION BY: (Jursik) Approve. Vote 0-7. Motion failed.

AYES: 0

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

EXCUSED:

ACTION BY: (Mayo) Lay over to look at concerns regarding security, involving outsourcing, income leaving the county and residency of the Stratagem employees (not names and addresses)

Supervisor Coggs recommended that zip codes would be helpful.

On the lay over. (Vote 7-0)

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

NOES: 0

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5040

BUDGET: DTPW - Airport

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio:D005

STAFF PRESENT:

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

APPEARANCES:

Barry Bateman, Director of Mitchell International Airport
Scott Wisniewski, President of Milwaukee County Firefighters

Mr. Wisniewski stated he was opposed to Amendment 1A010.

Discussion ensued. Supervisor Mayo indicated that he would come back with Amendment 1A010 later in the budget hearing process.

Supervisor Jursik stated it would be helpful to understand what the problems are within the structure of the fire department. When the matter comes back, every effort should be made to look at all management structures at the airport so sound decisions can be made.

ACTION BY: (Johnson) Approve Amendment 1A006 (copy attached to original of minutes). Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Larson, Dimitrijevic, Jursik, Lipscomb, De Bruin, Weishan, Broderick, West, Borkowski, Schmitt, Thomas & Johnson

Amend Org. Unit No. 5040 – DTPW-Airport, as follows:

~~**Air National Guard Fire and Emergency Services** _____ **(\$619,150)**~~

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

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

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

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

ACTION BY: (Mayo) Approve Amendment 1A016 (copy attached to original minutes) Vote 5-0

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

NOES: 0

EXCUSED: Thomas and West-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Org. Unit No. 5040 – DTPW-Airport as follows:

The Director of Human Resources will develop and a County Airport Compensation Plan to address compensation levels at General Mitchell International Airport and Lawrence J. Timmerman Airport that are significantly below comparably sized airports in order to attract and retain airport management professionals. Once developed, the Director, Department of Human Resources will report to the Committee on Transportation and Public Works no later than July 2010.

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5040	DTPW-Airport	\$0		\$0
TOTALS:		\$0		\$0

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

Supervisor Mayo **WITHDREW** Amendment **1A010**. **No vote was taken.**

ACTION BY: (MAYO) Approved Org. 5040 as amended. Vote 5-0

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

NOES: 0

EXCUSED: Thomas and West-2

Dolores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5300

BUDGET: DTPW – Fleet Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D006

STAFF PRESENT:

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

APPEARANCES:

Jack Takerian, Interim Director, DTPW
Dan Goeden, Director, Fleet Management

Supervisor Mayo stated that Supervisor John Thomas is the lead sponsor of the said amendment.

ACTION BY: (Mayo) Approve Amendment 1A020 (copy will be attached to original of minutes). Vote 5-0

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

NOES: 0

EXCUSED: Thomas and West-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Thomas and Mayo

Amend Org. Unit No.5300– DTPW-Fleet Management, as follows:

All Fleet equipment will be purchased by Fleet and maintained by Fleet management. Fleet Management will also develop a maintenance agreement with the Parks Department and Zoo to meet their service level needs. These agreements will take effect prior to January 1, 2010.

This amendment is tax levy neutral.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5300		\$0		\$0
TOTALS:		\$0		\$0

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

ACTION BY: (Schmitt) Approve Org. 5300 as amended. Vote 5-0

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

NOES: 0

EXCUSED: Thomas and West-2

The Committee did not discuss the report from the Fiscal and Budget Administrator, DAS, (which was laid over 10/12/09) dated October 19, 2009, entitled "2010 Fleet Initiative." The report indicated that the 2010 Recommended Budget seeks to reverse the current trend of increasing repair and maintenance costs due to an aged fleet. The major goals of the program are: (1) reduce overall operating costs. (2) increase availability and reliability of vehicles and equipment.

The report also addressed how methods outlined in the report would impact the County: centralized asset management, accelerated replacement schedules, standardized vehicle and equipment purchases, user incentives for proper vehicle and equipment maintenance, improved availability through data analysis and focus on preventative maintenance and what other assumptions does the fleet initiative incorporate and other benefits of the proposed fleet initiative.

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: WO112

BUDGET: Fleet Management Acquisition

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D007

STAFF PRESENT:

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

APPEARANCES:

Jack Takerian, Interim Director, Transportation and Public Works
Dan Goeden, Director, Fleet Management

Discussion ensued on whether or not stimulus dollars were being used for the purchase of the vehicles and it was determined that none was being used.

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

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

NOES: 0

EXCUSED: Thomas and West-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 5700

BUDGET: DTPW –Facilities Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D008

STAFF PRESENT:

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

APPEARANCES:

Patty Yunk, DC 48, AFSCME
Jack Takerian, Interim Director, DTPW
Supervisor Toni Clark, District 2
William Domina, Corporation Counsel

Ms. Yunk stated that DC 48 opposed privatization of facilities maintenance. She also stated that there were some mistakes with the RFP for Behavioral Health Division (BHD). Also reference was made about a possible litigation.

Discussion ensued for clarity.

ACTION BY: (Jursik) Requested temporary lay over of Amendment 1A018 in light of Ms. Yunk’s comments. Issue RFP process and have Corporation Counsel address the possible litigation to the contract.

Mr. Takerian responded to the issue of BHD and the RFP. If there were problems with the RFP for BHD, the Department of Health and Human Services should respond.

AMENDMENT TO THE COUNTY EXECUTIVE’S
2010 RECOMMENDED BUDGET

By Supervisors Clark & Mayo

Amend Org. Unit No. 5700 – DTPW-Facilities Management as follows:

~~Outsourcing of Security Services _____ (\$694
Facilities Management issued an RFP for the provision of Security type services. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees.~~

~~The estimated cost of the contract (based on the responses to the 2009 RFP for Security Services) will provide services equivalent to those currently being provided by existing County staff. The following positions will be abolished due to the outsourcing initiative:~~

- ~~30.0 FTE Facility Worker Security~~
- ~~1.0 FTE Facility Worker Security (HRLY)~~

~~The contract cost is estimated to be \$1,146,708 and results in a net tax levy savings \$694,322. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the "City Campus" highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services Human Resources budget narrative.~~

This amendment would increase tax levy by \$694,322.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Management	\$694,322	\$0	\$694,322
TOTALS:		\$694,322	\$0	\$694,322

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

Ms. Yunk addressed the Committee regarding BHD. Later in the meeting, Mr. Domina provided clarity on comments presented by Ms. Yunk.

***ACTION BY: (Mayo) Approve amendment 1A018 (copy attached to original of minutes).
Vote 5-1***

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

NOES: Schmitt-1

EXCUSED: Thomas and West-2

Discussion ensued on what budget was before them today. It does not include anything about BHD.

***ACTION BY: (Mayo) Approve Amendment 1A019 (copy attached to original of minutes).
Vote 4-2***

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

NOES: Schmitt and Jursik-2

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Mayo & Clark

Amend Org. Unit No. 5700 – DTPW-Facilities Management as follows:

~~Outsourcing of Housekeeping Services _____ (\$1,047,996)
Facilities Management, in conjunction with BHD, issued a joint RFP for the provision of Housekeeping type services at their respective facilities. The RFP incorporates language that reflects that hiring preference will be given to current Milwaukee County employees. The estimated cost of the contract (based on the responses to the 2009 RFP for Housekeeping Services) will provide services equivalent to those currently being provided by existing County staff. The following positions will be abolished due to the outsourcing initiative:~~

- ~~• 27.0 FTE Facility Workers~~
- ~~• 5.0 FTE Facility Wkr (HRLY)~~
- ~~• 2.0 FTE Facility Worker In Charge~~
- ~~• 2.0 FTE of Facility Maintenance Supv (\$0)¹~~

~~The contract cost is estimated to be \$1,078,392 and results in a net tax levy savings \$1,047,996. These contract costs and savings do not include City Campus, however, related savings for City Campus are discussed under the "City Campus" highlight. Unemployment costs and training funds are budgeted centrally in the Fringe Benefit budget. Strategies to minimize the impact on employees are discussed in the Department of Administrative Services – Human Resources budget narrative.~~

This amendment would increase tax levy by \$1,047,996.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Mangement	\$1,047,996	\$0	\$1,047,996
TOTALS:		\$1,047,996	\$0	\$1,047,996

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

¹ 2.0 FTE Facilities Maintenance Supervisors were 'Unfunded' as part of the 2009 Adopted Budget. Therefore, the tax levy savings were recognized in the 2009 Adopted Budget.

Mr. Cady explained the said amendment.

ACTION BY: (Mayo) Approve Amendment 1B009 for Orgs. 5700, 1933 & WCO65.

Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Thomas, Schmitt, and Mayo

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:

Org. 5700 -DTPW – Facilities Management

City Campus (\$433,539) Space Planning Initiative

~~In an effort to more effectively utilize County-owned facilities and locate departments based on space planning principles, City Campus (County) tenants will be moved from their existing location to other County-owned facilities. The reallocation of City Campus tenants to other County-owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy efficient County owned facility.² It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.~~

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Coggs Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria.

~~In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011 – City Campus Relocation.~~

~~Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.~~

~~By April 1, 2010, all County tenants of City Campus will be relocated to other County-owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:~~

- ~~• Security and Housekeeping contracts reductions: \$57,899~~
- ~~• 2.0 FTE Facility Worker 4 positions abolished: \$103,624~~
- ~~• .50 FTE Facility Worker 4 position unfunded: \$25,912~~
- ~~• Utilities, services, and other commodities reductions: \$276,254~~

Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

ACTION BY: (Johnson) Approve Orgs. 5700, 1933 and WCO65 as amended. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: WCO65

BUDGET: City Campus Relocation

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D008

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Jack Takerian, Interim Director, DTPW

Mr. Cady explained the said amendment.

ACTION BY: (Mayo) Approve Amendment 1B009 for Orgs. 5700, 1933 and WCO65 (copy will be attached to original of minutes). Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

ACTION BY: (Johnson) Approve Orgs. 5700, 1933 and WCO65 as amended. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Thomas, Schmitt, and Mayo

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:

Org. 5700 -DTPW – Facilities Management

City Campus (\$433,539) Space Planning Initiative

~~In an effort to more effectively utilize County owned facilities and locate departments based on space planning principles, City Campus (County) tenants will be moved from their existing location to other County owned facilities. The reallocation of City Campus tenants to other County owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy efficient County owned facility.2 It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.~~

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Cogg's Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria.

~~In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011 – City Campus Relocation.~~

~~Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.~~

~~By April 1, 2010, all County tenants of City Campus will be relocated to other County owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:~~

- ~~• Security and Housekeeping contracts reductions: \$57,899~~
- ~~• 2.0 FTE Facility Worker 4 positions abolished: \$103,624~~
- ~~• .50 FTE Facility Worker 4 position unfunded: \$25,912~~
- ~~• Utilities, services, and other commodities reductions: \$276,254~~

Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

This amendment would decrease tax levy by \$16,461

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT:1933

BUDGET: Land Sales

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D009

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Patty Yunk, DC 48, AFSCME

Jack Takerian, Interim Director, DTPW

Supervisor Toni Clark, District 2

Mr. Cady explained the said amendment.

ACTION BY: (Mayo) Approve Amendment 1B009 for Orgs. 5700, 1933 & WCO65.

Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisors Coggs, Thomas, Schmitt, and Mayo

Amend Org. Unit 5700 – Department of Transportation and Public Works-Facilities Management, Capital Improvements Budget project, WC065-City Campus Relocation, and Org. 1933–Land Sales, as follows:

Org. 5700 -DTPW – Facilities Management

City Campus (\$433,539) Space Planning Initiative

~~In an effort to more effectively utilize County owned facilities and locate departments based on space planning principles, City Campus (County) tenants will be moved from their existing location to other County owned facilities. The reallocation of City Campus tenants to other County owned facilities will help mitigate the effect of losing revenue related to the State Income Maintenance Program. Effective April 1, 2010, the State will relocate the Income Maintenance and Child Care functions out of the Coggs Center, resulting in the availability of 78,887 square feet in an updated and energy efficient County owned facility.² It is anticipated that some of the existing City Campus tenants will be relocated into the vacant space in the Coggs Center.~~

Facilities Management is currently using a consultant to develop space-planning guidelines and analyze existing County space. It is anticipated that the consultant will present their report to the County Board's Committee on Transportation and Public Works in October, 2009. Guideline Recommendations and findings from this report will be used in Facilities Management's efforts to efficiently locate City Campus tenants into other County-owned facilities. The final determination of the long-term location of the Income Maintenance and Child Care functions currently operating out of the Coggs Center will significantly impact county space planning decisions and the feasibility of vacating existing facilities. The purpose of a space planning initiative shall be to assist policymakers in making comprehensive space allocation decisions based on financial, programmatic and long-term facility planning criteria. ~~In order to budget for relocation expenses, \$450,000 is budgeted in Capital Project WC065011 – City Campus Relocation.~~

~~Two private tenants will be given a lease termination notice January 1, 2010. Both tenants will then have 180 days to vacate the premises. This will result in an estimated loss of \$30,150 in revenue.~~

~~By April 1, 2010, all County tenants of City Campus will be relocated to other County owned facilities. The City Campus building will then begin the process of being "mothballed" wherein utilities, services, staffing, and other commodities are decreased to a level necessary to maintain the building, resulting in a net tax levy savings (including the loss of \$30,150 in private revenue) of \$433,539. The tax levy savings consist of the following:~~

- ~~• Security and Housekeeping contracts reductions: \$57,899~~
- ~~• 2.0 FTE Facility Worker 4 positions abolished: \$103,624~~
- ~~• .50 FTE Facility Worker 4 position unfunded: \$25,912~~
- ~~• Utilities, services, and other commodities reductions: \$276,254~~

Capital Improvements Project WC065 – City Campus Relocation

- Delete the project and update references in other budgets regarding the use of \$450,000 in UW-Milwaukee land sale revenue anticipated in 2010.

Org. 1933 – Land Sales

Reallocate \$450,000 of UW-Milwaukee land sale revenue to Org. 1933 – Land Sales. Reestablish Org. 1933 Land Sales narrative to reflect all anticipated land sale revenues that are allocated for different purposes in the Adopted Budget for presentation purposes.

This amendment would decrease tax levy by \$16,461

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	DTPW-Facilities Management	\$463,689	\$30,150	\$433,539
WC065	City Campus Relocation	(\$450,000)	(\$450,000)	\$0
1933	Land Sales	\$0	\$450,000	(\$450,000)
TOTALS:		\$13,689	\$30,150	(\$16,461)

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

ACTION BY: (Johnson) Approve Orgs. 5700, 1933 and WCO65 as amended. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

The Committee did not address the October 9, 2009 (which was laid over 10/12/09) report from Fiscal and Budget Administrator, entitled "Land Sales and the 2010 Recommended Budget." The summary indicated that "Milwaukee County has in prior years budgeted one-time revenue in the operating budget to support on-going operating expenses. In the 2010 Recommended Budget, land sale revenues are not included in the operating budget. The 2010 Recommended Budget uses land sale revenue for one-time expenditures to ensure that expenditure authority is only allocated when the revenue is available."

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: WH

BUDGET: New Capital

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D009

STAFF PRESENT:

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

APPEARANCES:

Supervisor Toni Clark, District 2
Supervisor Chris Larson
Jack Takerian, Interim Director, Department of Transportation and Public Works

Supervisor Clark's name was added as a co-sponsor.

ACTION BY: (Mayo) Approve Amendment 1B010 (copy attached to original of minutes).

Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Mayo and Clark

Amend the Capital Improvements Budget by adding the following new project:

North Shop Salt Shed Replacement

An appropriation of \$300,000 is provided to replace the existing DTPW-Highway Maintenance North Shop Salt Shed. The Salt Shed stores salt for winter weather operations for existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop Salt Shed will be constructed of iron and more climate durable materials.

This amendment would increase general obligation bonding by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
(WH) New Capital	DTPW-Highway Maintenance	\$300,000	\$300,000	\$0
TOTALS:		\$300,000	\$300,000	\$0

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

Supervisor Mayo **WITHDREW Amendment 1A015 (copy attached to original of minutes). No vote taken.**

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Org. Unit No. 5100– DTPW-Highway Maintenance as follows:

An appropriation of \$300,000 is budgeted to replace the existing DTPW-Highway Maintenance North Shop that is responsible for maintaining existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop will be constructed of iron and more climate durable materials.

This amendment would increase/tax levy by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	\$300,000		\$300,000
TOTALS:		\$300,000		\$300,000

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

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

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ORG. UNIT: 9960

BUDGET: General County Debt Issue

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio: D009

STAFF PRESENT:

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

APPEARANCES:

Supervisor Toni Clark, District 2
Supervisor Chris Larson, District 14
Jack Takerian, Interim Director, DTPW

There were no amendments for this org.

ACTION BY: (Mayo) Lay over. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

The following amendments for Org. 5100 were not on the agenda.

ACTION BY: (Mayo) Approve Amendment 1B010 (copy attached to original of minutes)

Supervisor Clark was added as a co-sponsor.

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Mayo and Clark

Amend the Capital Improvements Budget by adding the following new project:

North Shop Salt Shed Replacement

An appropriation of \$300,000 is provided to replace the existing DTPW-Highway Maintenance North Shop Salt Shed. The Salt Shed stores salt for winter weather operations for existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop Salt Shed will be constructed of iron and more climate durable materials.

This amendment would increase general obligation bonding by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
(WH) New Capital	DTPW-Highway Maintenance	\$300,000	\$300,000	\$0
TOTALS:		\$300,000	\$300,000	\$0

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

Discussion ensued.

On the motion to approve Amendment 1B010. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

Supervisor Mayo withdrew the following Amendment 1A015. **(Copy attached to original of minutes)**

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Mayo

Amend Org. Unit No. 5100– DTPW-Highway Maintenance as follows:

An appropriation of \$300,000 is budgeted to replace the existing DTPW-Highway Maintenance North Shop that is responsible for maintaining existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop will be constructed of iron and more climate durable materials.

This amendment would increase/tax levy by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	\$300,000		\$300,000
TOTALS:		\$300,000		\$300,000

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

Supervisor Clark highlighted Amendment 1A017 (Copy attached to original of minutes)

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

CORRECTED COPY

Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

~~Funding for County Trunk Highway Long Term Planning _____ \$18,700
The DTPW Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long term county trunk highway system plan. The DTPW Director's Office will crosscharge the Division for the actual cost and after revenue offsets, the Division's total budgeted cost is \$18,700.~~

Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director's Office on page 5800-3 as follows:

~~The Director's Office will cross charge the Highway Maintenance Division for transportation planning services related to long term planning for County trunk highways.~~

This amendment would decrease tax levy by \$18,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	(\$100,000)	(\$81,300)	(\$18,700)
5800	DTPW – Director's Office	\$0		\$0
TOTALS:				(\$18,700)

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

ACTION BY: (Johnson) Approve. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

ACTION BY: (Schmitt) Approve Org. 5100 as amended. Vote 6-0

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

NOES: 0

EXCUSED: Thomas-1

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 5100

BUDGET: DTPW-Highway Maintenance

FINANCE & AUDIT COMMITTEE HEARING DATE: October 20, 2009

Audio:D011

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator

County Executive: Tim Russell, Deputy Chief of Staff

APPEARANCES:

Supervisor Toni Clark, District 2

Jack Takerian, Interim Director, Department of Transportation and Public Works

Note: This item was not reflected on the daily schedule.

Supervisor Mayo **WITHDREW Amendment 1A015 (copy attached to original minutes). No vote was taken.**

**AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET**

By Supervisor Mayo

Amend Org. Unit No. 5100– DTPW-Highway Maintenance as follows:

An appropriation of \$300,000 is budgeted to replace the existing DTPW-Highway Maintenance North Shop that is responsible for maintaining existing northern County highways and roadways. The current structure is constructed primarily of wood that is deteriorating, water damaged and presents a threat to employee safety and working conditions. The newly constructed North Shop will be constructed of iron and more climate durable materials.

This amendment would increase/tax levy by \$300,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	\$300,000		\$300,000
TOTALS:		\$300,000		\$300,000

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

**ACTION BY: (Johnson) Approve Amendment 1A017 (copy attached to original minutes).
Vote 6-0**

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

NOES: 0

EXCUSED:

AMENDMENT TO THE COUNTY EXECUTIVE'S
2010 RECOMMENDED BUDGET

By Supervisor Clark

Amend Org. Unit No. 5100 – DTPW-Highway Maintenance on page 5100-3 as follows:

~~Funding for County Trunk Highway Long Term Planning _____ \$18,700
The DTPW Director's Office has expenditure authority for retaining a transportation planning expert to assist the Division in analyzing options and developing strategies for a cost effective, long term county trunk highway system plan. The DTPW Director's Office will crosscharge the Division for the actual cost and after revenue offsets, the Division's total budgeted cost is \$18,700.~~
Existing staff within the Division will conduct a study to analyze options to develop strategies for a long-term county trunk highway system plan.

Amend Org. Unit No. 5800 – DTPW-Director's Office on page 5800-3 as follows:

The Director's Office will cross-charge the Highway Maintenance Division for transportation-planning services related to long-term planning for County-trunk highways.

This amendment would decrease tax levy by \$18,700.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5100	DTPW-Highway Maintenance	(\$100,000)	(\$81,300)	(\$18,700)
5800	DTPW – Director's Office	\$0		\$0
TOTALS:				(\$18,700)

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

ACTION BY: (Schmitt) Approve Org. 5100 as amended. Vote 6-0.

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

NOES: 0

EXCUSED: Thomas-1

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

