

ORG. UNIT: 7900

BUDGET: Department on Aging

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 7900

STAFF PRESENT:

County Board: Steve Cady
Department of Administration: Steve Kreklow
County Executive: Ed Eberle

APPEARANCES:

Stephanie Stein, Director, Department on Aging
Nubia Serrano, Accounting Manager, Department on Aging

Questions and comments ensued.

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

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

NOES: 0

EXCUSED: Jursik - 1

Jodi Kapp

Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 8000

BUDGET: Department of Health and Human Services

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 8000

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES:

Corey Hoze, Director, Department of Health and Human Services (DHHS)

Felice Riley, Administrator, Economic Support Division (DHHS)

The following individuals appeared and provided comments:

Ms. Patty Yunk, Public Policy Director, AFSCME-DC 48

Ms. Barbara Beckert, Disability Rights Wisconsin

Ms. Ginger Rogers, Disability Rights Wisconsin

Ms. Karen Avery, Independence First

Mr. David Eisner, President, Local 594, AFSCME-DC 48

Ms. Sherrie Tussler, Hunger Task Force

Questions and comments ensued.

ACTION BY: (West) Approve Amendment #1A025 by Supervisors Clark, Thomas, and Coggs as set forth below. 4-3

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

NOES: Schmitt, Johnson, and Jursik - 3

EXCUSED:

Amendment #1A025 (copy attached to original minutes) by Supervisors Clark, Thomas, and Coggs to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000, Department of Health and Human Services by denying the outsourcing of the Call Center and Customer Service functions within the Economic Support Division by modifying the narrative language beginning on page 8000-7 as follows:

Call Center Initiative

- ESD's Call Center has long experienced an overwhelming number of calls, which the center has not been able to adequately handle, forcing customers to wait an average of 42.5 minutes before speaking with a caseworker. Given the long wait time, customers often hang up and call back overloading the system with repeat calls.
- Over the past few years, actual workers available to answer calls has varied between 11 to 14 Economic Support Specialists due to approved medical leave and difficulty recruiting candidates and filling vacancies. On average, only 56 percent of slots dedicated to the Call Center were filled in 2008.
- The 2009 Budget includes an initiative to contract with the University of Wisconsin-Milwaukee Continuing of School of Education and IMPACT for assistance in the operation of ESD's Call Center at the Marcia P. Coggs Center. IMPACT currently runs the 211 help line, which connects disadvantaged residents to social services in Milwaukee County. Both IMPACT and UW Milwaukee combined would provide 38 full-time positions to staff the Call Center at a cost of \$2,075,937. As part of IMPACT's contract, minimum staffing levels would be required, and the hours of operation for the Call Center would be expanded. In addition, UW Milwaukee would provide case confirmation, technical assistance and program evaluation. An appropriation of \$50,000 is provided to procure technical assistance and consulting from IMPACT. In addition, \$50,000 is provided to obtain process review, staffing, productivity, and workflow analysis recommendations from UW – Milwaukee.
- To provide additional staffing for the Call Center, an additional five positions of Economic Support Specialists are created. Total expenditures of \$306,405 are offset with \$153,205 in State revenue for a \$153,200 tax levy impact.
- DHHS shall furnish a report to the Committee on Health and Human Needs at its January 2009 meeting as to its staffing and consulting plan to operate the Call Center more effectively.
- ~~IMPACT's long-standing expertise in running a state-of-the-art call-center makes it uniquely qualified to operate the County's Call Center. Partnering with IMPACT also provides a more direct link for customers to community resources for food, housing and other social services pending receipt of their benefits.~~
- ~~The following 26.0 FTEs are abolished for a total salary, social security and active fringe benefit savings of \$1,597,962: 25.0 FTE Economic Support Specialists and 1.0 FTE Economic Support Supervisor. Existing staff assigned to the Call Center will be reassigned to other units within ESD.~~

- The Call Center continues to receive full-time technical support from the Information Management Services Division (IMSD). One Network Application Specialist is crosscharged to the Economic Support Division at a cost of \$125,571.

Customer Services Initiative

- The 2009 Budget ~~also~~ includes a contract with UW-Milwaukee School of Continuing Education, as mentioned above, for consulting assistance related to efficiency and productivity of the operation of the Call Center and Customer Service Unit. ~~., which would provide staffing for resolving case errors which often result in the disruption of benefits to the customer. The following seven positions are abolished for a total salary, social security and active fringe savings of \$473,926: 6.0 FTE Quality Assurance Technicians and 1.0 FTE Economic Support Supervisor.~~

This amendment would decrease tax levy by \$42,508.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	(\$85,016)	(\$42,508)	(\$42,508)
TOTALS:		(\$85,016)	(\$42,508)	(\$42,508)

ACTION BY: *(Thomas) Approve Amendment #1A039 by Supervisors Holloway and Thomas as set forth below. 6-1*

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

NOES: Schmitt - 1

EXCUSED:

Amendment #1A039 (copy attached to original minutes) by Supervisors Holloway and Thomas to amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 1937, Potawatomi Revenue; Org. Unit No. 8000, Department of Health and Human Services; and Org. Unit No. 5700, DAS Property Management; by increasing Potawatomi Revenue \$40,000, allocating \$100,000 in Potawatomi Revenue to the Safe Alternatives for Youth Program, reducing expenditures for the Safe Alternatives for Youth program from \$150,000 to \$100,000, and appropriating \$60,000 in maintenance expenditures for the Milwaukee County Research Park.

Org. 1937 – Potawatomi Revenue

Modify the Potawatomi Revenue Budget narrative on page 1937-1 as follows:

- “For 2009, Potawatomi Revenue is budgeted at ~~\$5,360,000~~ 5,400,000, which is based on the projected monthly Class III Net Win at the Potawatomi Bingo Casino, from July 1, 2008, to June 30, 2009. The amount allocated to various departments is ~~\$1,348,523~~, which provides net revenue of ~~\$3,971,477~~ for general county purposes.”

BUDGET SUMMARY			
	2007 Actual	2008 Budget	2009 Budget
Gross Potawatomi Revenue	\$ 4,824,648	\$ 4,875,000	\$ 5,364,000
Allocation to Operating Departments	\$ (1,388,523)	\$ (1,388,523)	\$ (1,348,523)
Net Potawatomi Revenues	\$ 3,436,125	\$ 3,486,477	\$ 3,971,477

Modify the Potawatomi Revenue Budget narrative on page 1937-2 as follows:

“Department of Health and Human Services (Org. 8000)

\$350,000 – Disabilities Service Division

\$350,000 is allocated to increase the level of revenue in the Division’s Birth-to-Three program to avoid a reduction in Federal revenue due to non-compliance with the Maintenance of Effort expenditure requirement.

\$201,320 – Delinquency and Court Services Division

\$201,320 is allocated to support the programs of the Delinquency and Court Services Division.

\$100,000 – Safe Alternatives for Youth program (SAY)

\$100,000 of Potawatomi Revenue funding is allocated for the SAY program to continue community-based services to low-income, at risk youth.”

Org. 8000 – Department of Health and Human Services

Modify the DHHS Budget narrative on pages 8000-11 to 8000-12 as follows:

- “A \$1500,000 appropriation is included to continue funding of the Safe Alternatives for Youth (SAY) program in 2009, funded with Potawatomi Revenue. 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. The 2008 Adopted Budget also included a \$150,000 appropriation for this purpose.”

In 2009, 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 the SAY fiscal agent. The Director of the Department of Health and Human Services shall execute a contract in the amount of ~~\$128~~,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~~ 92,000 in SAY appropriations with the Milwaukee Urban League as fiscal agent, which identifies activities to be funded under the program."

Org. 5700 – DAS Property Management

Add the following to the DAS Property Management Budget narrative:

- "An appropriation of \$60,000 is included for maintenance of the floor structure in the laboratory area of the Technology Innovation Center at the Milwaukee County Research Park. This section of floor has become unstable and requires structural repair."

This amendment would decrease tax levy by \$30,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1937	Potawatomi Revenue		(\$60,000)	\$60,000
5700	DAS-Property Mgmt	\$60,000		\$60,000
8000	DHHS	(\$50,000)	\$100,000	(\$150,000)
TOTALS:		\$10,000	\$40,000	(\$30,000)

ACTION BY: (Jursik) Approve the Budget for Org. Unit 8000 as AMENDED. 7-0

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

NOES: 0

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 6300

BUDGET: DHHS – Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 6300

STAFF PRESENT:

County Board: Steve Cady
Martin Weddle

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES:

Corey Hoze, Director, Department of Health and Human Needs (DHHS)

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

The following individuals appeared and provided comments:

Ms. Patty Yunk, Public Policy Director, AFSCME-DC48

Ms. Brittney Neidhardt, MSW, Our Space, Inc.

Ms. Nicki Maslanka, Local 1654, AFSCME-DC48

Ms. Constance Nooyen

Mr. Dan Besson

Ms. Janet McCray

Ms. Rhonda Hayes, Grand Avenue Club

Ms. Brenda Wesley, National Alliance of Mental Illness (NAMI) of Greater Milwaukee

Mr. Peter Hoeffel, Executive Director, NAMI of Greater Milwaukee

Mr. Robert Wrenn, CEO, Transitional Living Services

Ms. Jeri Spruill

Mr. Perry Cichanowicz, Local 5001, Wisconsin Federation of Nurses & Health Care Professionals

Mr. Mark Leroux, Wisconsin Federation of Nurses & Health Care Professionals

Ms. Janet Malmon, Executive Director, Vital Voices for Mental Health

Mr. Bill Mollenhauer, AFSCME-DC48

The following individuals registered but did not speak on this item:

Ms. Tamika Boyd

Mr. Ron Hart

Ms. Maureen Rowe

Ms. Angelique Nieskes

ACTION BY: (Mayo) Approve Amendment #1A019 by Supervisor Clark as set forth below. 7-0

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

NOES: 0

EXCUSED:

Amendment #1A019 (copy attached to original minutes) by Supervisor Clark to amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division by denying the abolishment of 13 FTE s in the unit of Targeted Case Management (TCM), by modifying the narrative language on page 6300-11 as follows:

- In the 2009 Budget, the BHD unit of Targeted Case Management continues to provide services to approximately 244 clients. ~~is eliminated and additional contract dollars are budgeted for outside agencies to assume responsibility for the 244 cases. As part of this initiative, the following positions are abolished as of April 1, 2009: 1.0 FTE Office Support Assistant 2, 1.0 FTE RN 2 – MH, 1.0 FTE Community Nurse Specialist, 2.0 Community Service Nurse, 2.0 Occupational Therapist 3, 1.0 Human Service Supervisor, 3.0 Human Service Worker and 2.0 Psychological Social Worker. The salary and active savings associated with this initiative is \$804,733, offset by an increase in contract services of \$434,152 and a decrease in revenue of \$399,000 for a total savings of \$23,303. In 2010, the anticipated savings for a full year is approximately \$235,743.~~

This amendment would decrease tax levy by \$21,683.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$377,317	\$399,000	\$(21,683)
TOTALS:		\$377,317	\$399,000	\$(21,683)

ACTION BY: (West) Approve Amendment #1A020 by Supervisor Clark as set forth on the next page. 3-4

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

NOES: Thomas, Schmitt, Johnson, and Jursik - 4

EXCUSED:

Amendment #1A020 FAILED.

Amendment #1A020 (copy attached to original minutes) by Supervisor Clark to amend the County Executive's 2009 Recommended Budget for Org. 6300 – Behavioral Health Division to revise the following narrative bullets from page 6300-15:

- In 2009, BHD will contract out for the remaining Dietary Services. In 2007, the purchasing and supervisory duties for Dietary Services were taken over by an outside agency. In 2009, BHD will expand that initiative by contracting out for all personnel in Dietary. The following positions are abolished as of April 1, 2009: 2.0 Office Support Assistant 2, 1.0 Stores Clerk 1, 8.0 Cook 1, 1.0 Cook 3, 29.0 Food Service Worker 1, 12.45 Food Service Worker (Hrly), 6.0 Food Service Worker 2, 1.87 Food Service Worker 2 (Hrly), 4.0 Food Service Asst Supervisor, and 8.0 Food Service Supervisors. In addition, 1.0 Dietician 1 and 1.0 Dietitian 3 are created and 1.0 Dietician 2 and 1 Cook 1 are abolished to maintain specialized staff for menu planning for a total cost including salary and active fringe benefits of \$15,745. Department on Aging and DHHS-Delinquency and Court Services will continue to use BHD Dietary services. Savings for salaries and active fringe for position eliminated are \$2,719,035. Professional Services increase \$1,481,559. Total savings associated with this initiative is \$1,237,476.
- The 2009 appropriation for food increased by \$43,332 to \$1,875,332 from the 2008 level (\$1,832,000). An RFP for Dietary Services is currently being written and will be released in 2008, which will include purchase of food.

Also, to revise the Personnel Changes Table on page 6300 – 4 as follows:

Office Support Asst 2**	Abolish	2/2.0	Dietary	-	(\$50,348)
Stores Clerk 1**	Abolish	1/1.0	Dietary	-	(\$26,236)
Cook 1**	Abolish	1/1.0 8/8.0	Dietary		\$35,443 (\$186,074)
Cook 3**	Abolish	1/1.0	Dietary	-	(\$30,246)
Dietitian 1**	Create	1/1.0	Dietary		\$42,911
Dietitian 2**	Abolish	1/1.0	Dietary		(\$43,583)
Dietitian 3**	Create	1/1.0	Dietary		\$49,000
Food Service Worker 1**	Abolish	29/29.0	Dietary	-	(\$645,221)
Food Service Worker 1 Hrly**	Abolish	13/12.45	Dietary	-	(\$217,008)
Food Service Worker 2**	Abolish	6/6.0	Dietary	-	(\$144,024)
Food Service Asst Supervisor**	Abolish	4/4.0	Dietary	-	(\$118,610)
Food Service Worker 2 Hrly**	Abolish	2/1.87	Dietary	-	(\$34,608)
Food Service Supervisor**	Abolish	8/8.0	Dietary	-	(\$209,560)

This action results in a tax levy increase of \$1,266,821.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	Behavioral Health Division	\$1,266,821	\$0	\$1,266,821
Total:		\$1,266,821	\$0	\$1,266,821

ACTION BY: (West) Approve Amendment #1A021 by Supervisor Clark as set forth below. 5-2

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

NOES: Schmitt and Jursik - 2

EXCUSED:

Amendment #1A021 (copy attached to original minutes) by Supervisor Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services – Behavioral Health Division by denying the abolishment of 55 Housekeeping FTEs, by modifying the narrative language on page 6300-15.

- ~~In addition to facilities maintenance, BHD will work with DHHS Operations to provide housekeeping services at BHD beginning April 1, 2009. A contract for housekeeping services including supplies is included for a total cost of \$1,000,000. The following BHD positions related to housekeeping are abolished as of April 1, 2009: 1.0 FTE Office Support Assistant 2, 35.0 FTE Custodial Worker 1, 15.0 FTE Custodial Worker 2, and 4.0 FTE Housekeeper. Total savings, including personnel services, services and commodities, associated with this initiative is \$1,195,305.~~

This amendment would increase tax levy by \$1,195,326.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$1,195,326	\$0	\$1,195,326
TOTALS:		\$1,195,326	\$0	\$1,195,326

ACTION BY: (Johnson) Approve Amendment #1A037 by Supervisors De Bruin, Holloway, Clark, Jursik, and Thomas as set forth below. 7-0

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

NOES: 0

EXCUSED:

Amendment #1A037 (copy attached to original minutes) by Supervisors De Bruin, Holloway, Clark, Jursik, and Thomas to amend the County Executive's 2009 Recommended Budget for Org. Units 6300 – Behavioral Health Division, 4000 – Sheriff's Office, and 1188 - Division of Employee Benefits, by developing a prescription drug formulary for use at BHD and comprehensively reviewing the potential for leveraging prescription pharmaceutical purchases and administration.

The following bullet is added in Org. Unit 6300:

- The Behavioral Health Division Administrator will appoint a work group to work with its pharmacy vendor to develop a prescription drug formulary by July 1, 2009. The goal of the formulary is to contain costs and attain efficiencies and consistency in medications. The Division Administrator will report on the formulary plan at the July 2009 meeting of the Committee on Health and Human Needs.

The following bullet is added in Org. Units 6300, 4000, and 1188:

- Following the completion of a prescription drug formulary at the Behavioral Health Division, the Director of Employee Benefits will facilitate a review of medical purchases, including pharmaceuticals and medical supplies, at the Behavioral Health Division and the Sheriff's Office to determine the potential for cost savings and other efficiencies in purchasing and administration. The development of a formulary in BHD, combined with savings achieved through efficiencies, may produce a substantial positive fiscal impact. An appropriation of \$15,000 is allocated in Org. Unit 1188 – Employee Benefits, to retain outside consultant services as needed for this review. The review shall be submitted for consideration to the appropriate standing committees of the County Board by September 1, 2009.

This amendment would result in a tax levy increase of \$15,000 in Org. Unit 1188 – DAS Division of Employee Benefits.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$0	\$0	\$0
4000	Sheriff's Office	\$0	\$0	\$0
1188	Employee Benefits	\$15,000	\$0	\$15,000
TOTALS:		\$15,000	\$0	\$15,000

ACTION BY: (Jursik) Approve the Budget for Org. Unit 6300 as AMENDED. 4-3

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

NOES: Mayo, Schmitt and Johnson - 3

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 5600

BUDGET: DPW-Milwaukee County Transit/Paratransit System
Department of Transportation and Public Works

FINANCE & AUDIT COMMITTEE HEARING DATE: October 23, 2008

AUDIO: Org. 5600

STAFF PRESENT:

County Board: Steve Cady
Julie Esch

Department of Administration: Steve Kreklow

County Executive: Ed Eberle

APPEARANCES:

George Torres, Director, Department of Transportation and Public Works
Anita Gulotta-Connelly, Managing Director, Milwaukee Transport Services

Mr. Brandon Jensen, Local 998, ATU, appeared and provided comments.

ACTION BY: (Mayo) Approve Amendment #1A016 by Supervisor Mayo as set forth below. 4-3

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

NOES: Schmitt, West and Jursik - 3

EXCUSED:

Amendment #1A016 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit System, by decreasing the Adult Cash Fare by \$.25, the Half Fare Cash by \$.10 and the Half Fare Tickets by \$1.00 for a tax levy increase of \$1,047,500.

- Passenger revenue (passenger abatement) is estimated at ~~\$46,202,100~~ \$45,154,600, an increase of ~~\$2,653,162~~ 1,605,662 (6.1 percent) due to a combination of passenger fare increases and an overall projected increase in ridership."

This amendment would increase tax levy by \$1,047,500.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	\$0	(\$1,047,500)	\$1,047,500
TOTALS:		\$0	(\$1,047,500)	\$1,047,500

ACTION BY: (West) Reject Amendment #1A017 by Supervisor Larson as set forth below. 4-3

AYES: Mayo, Schmitt, West, Jursik - 4
NOES: Thomas, Johnson and Coggs (Chair) - 3
EXCUSED:

Amendment #1A017 (copy attached to original minutes) by Supervisor Larson to amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by implementing a monthly transit pass option that would be available for purchase at \$55 per pass. This initiative would not impact tax levy.

- “The Milwaukee County Transit System will implement a monthly transit pass option. Each pass will be available for purchase at \$55. It is not expected to impact revenues, as it is a new initiative. The Department of Transportation and Public Works shall submit a report to the Committee on Transportation, Public Works and Transit on the results of implementation during the April 2009 committee cycle.”

This amendment would not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: (Schmitt) Reconsider Amendment #1A016 and Substitute Amendment #1A024 for Amendment #1A016. 4-3

AYES: Mayo, Schmitt, West, Jursik - 4
NOES: Thomas, Johnson and Coggs (Chair) - 3
EXCUSED:

Amendment #1A024 (copy attached to original minutes) by Supervisor Schmitt to amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by decreasing the Adult Cash Fare to \$2.10, the Half Fare Cash to \$1.05 and the Half Fare Tickets to \$1.05 for a tax levy increase of \$599,518.

- Passenger revenue (passenger abatement) is estimated at ~~\$46,202,100~~ \$45,602,582, an increase of ~~\$2,653,162~~ 2,053,644 (~~6.1 percent~~) due to a combination of passenger fare increases and an overall projected increase in ridership.”

This amendment would increase tax levy by \$599,518.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	\$599,518	\$0	\$599,518
TOTALS:		\$599,518	\$0	\$599,518

ACTION BY: *(Jursik) Approve Amendment #1A038 by Supervisors Larson, Dimitrijevic and Mayo as set forth below. 7-0*

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

NOES: 0

EXCUSED:

Amendment #1A038 (copy attached to original minutes) by Supervisors Larson, Dimitrijevic, and Mayo to amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5600 – Transit/Paratransit, by implementing a monthly transit pass option that would be available for purchase at \$60 per pass. This initiative would not impact tax levy.

- "The Milwaukee County Transit System will implement a monthly transit pass option. Each pass will be available for purchase at \$60. It is not expected to impact revenues, as it is a new initiative. The Department of Transportation and Public Works shall submit a report to the Committee on Transportation, Public Works and Transit on the results of implementation during the April 2009 committee cycle."

This amendment would not impact tax levy.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5600	Transit/Paratransit	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: *(Thomas) Approve the Budget for Org. Unit 5600 as AMENDED. 5-2*

AYES: Thomas, Schmitt, Johnson, West, Jursik - 5

NOES: Mayo and Coggs (Chair) - 2

EXCUSED:

Jodi Kapp

Committee Clerk

Committee on Finance and Audit