

**ORG. UNIT:** 1950

**BUDGET:** Employee Fringe Benefits (Laid over 10/8/08)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** Monday, October 27, 2008

**Tape #B035**

**STAFF PRESENT:**

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

**APPEARANCES:** County Board Supervisor John Weishan, Jr., District 16

Discussion on Pension Obligation Bonds ensued.

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

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

***NOES:*** Thomas and Mayo-2

***EXCUSED:***

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1151 & 5700

**BUDGET:** 1151      **DAS-Fiscal Affairs** (Laid over 10/8/08)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2008

**Tape #B036**

**STAFF PRESENT:**

**County Board:** Steve Cady, County Board Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator, DAS  
Cynthia Archer, Director, Department of Administrative Services (DAS)

**County Executive:**

**APPEARANCES:** County Board Chairman Holloway, District 5  
County Board Supervisor Toni Clark, District 2  
William Domina, Corporation Counsel  
Ken Zunker, AFSCME Local 882 (appeared on Org. 5700)  
George Torres, Director, Transportation and Public Works

**Orgs. 1151 and 5700 was taken together.**

Chairman Holloway and Supervisor Clark addressed the said amendment 1A046 Discussion ensued on the said amendments. Supervisor Thomas inquired as to how much money was spent for an accounting firm to close out the books. The Department will provide this information.

Mr. Zunker spoke in support of Amendment 1A047 but was against Amendment 1A09.

***ACTION BY: (Johnson) Approve amendment 1A046 by Supervisors Holloway and Clark (copy attached to original minutes) as set forth below. Vote 7-0***

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

***NOES:*** 0

***EXCUSED:***

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1151 – Department of Administrative Services-Administration & Fiscal Affairs by transferring one position of Economic Development Coordinator and one position of Housing Program Analyst to the Org. Unit No. 8000 – Department of Health and Human Services and by denying the abolishment of one position of Housing and Program Analyst to as follows:

Position Title	Position Action
Economic Development Coordinator	Transfer
Housing Program Analyst	Transfer
Housing Program Analyst	Deny the abolishment

Management of Community Development Block Grants (CDBG) is also a function of the ~~Fiscal Affairs Division~~ Department of Health and Human Services Housing Division (DHHS).

Block Grant Section is responsible for managing, monitoring and distributing Federal Community Development Block Grant funds throughout 16 participating County Municipalities. This federal funding source provides approximately \$1.36 million annually for economic development, public works, housing, and other services that principally benefit low and moderate-income individuals and families in participating communities.

In order to provide greater fiscal oversight responsibility, the CDBG program is transferred to ~~DAS Fiscal~~ DHHS-Housing, from the dissolved Economic Community Development department. CDBG accounting responsibilities will be absorbed by accounting staff housed in DHHS Central Accounting and crosscharged to the CDBG program. Programmatic administration will be coordinated by ~~Fiscal and Strategic Services~~ DHHS Housing. 2.0 FTE positions of Housing Program Analyst and Economic Development Coordinator are transferred to ~~DAS Fiscal~~ the DHHS - Housing Division as part of the reorganization. ~~One of these positions, the Housing Program Analyst, is subsequently abolished, with no net impact on this budget. The remaining positions include 1.0 FTE Economic Development Coordinator,~~ for a cost increase of \$169,732 (including salary and active fringe costs) to this budget. Countywide, the net fiscal impact of these actions is an increase in expense of \$69,648 (including salary and active fringe costs). The direct costs for these two positions as well as the accounting cost for CDBG will be paid from CDBG revenue. If CDBG revenue limits for administrative costs are insufficient to pay for other administrative crosscharges, costs will be paid for by tax levy or other revenue in the 2009 budget.

The Director of DHHS-Housing, in conjunction with the Director of Audits, shall review the finances of the CDBG Program prior to its implementation in DHHS to ensure financials are in proper order.

This amendment would increase tax levy by \$69,648.

Position Title	Position Action
Economic Development Coordinator	Transfer
Housing Program Analyst	Transfer
Housing Program Analyst	Deny the abolishment

Management of Community Development Block Grants (CDBG) is also a function of the ~~Fiscal Affairs Division~~ Department of Health and Human Services Housing Division (DHHS).

Block Grant Section is responsible for managing, monitoring and distributing Federal Community Development Block Grant funds throughout 16 participating County Municipalities. This federal funding source provides approximately \$1.36 million annually for economic development, public works, housing, and other services that principally benefit low and moderate-income individuals and families in participating communities.

In order to provide greater fiscal oversight responsibility, the CDBG program is transferred to ~~DAS Fiscal~~ DHHS-Housing, from the dissolved Economic Community Development department. CDBG accounting responsibilities will be absorbed by accounting staff housed in DHHS Central Accounting and crosscharged to the CDBG program. Programmatic administration will be coordinated by ~~Fiscal and Strategic Services~~ DHHS Housing. 2.0 FTE positions of Housing Program Analyst and Economic Development Coordinator are transferred to ~~DAS Fiscal~~ the DHHS - Housing Division as part of the reorganization. ~~One of these positions, the Housing Program Analyst, is subsequently abolished, with no net impact on this budget. The remaining positions include 1.0 FTE Economic Development Coordinator,~~ for a cost increase of \$169,732 (including salary and active fringe costs) to this budget. Countywide, the net fiscal impact of these actions is an increase in expense of \$69,648 (including salary and active fringe costs). The direct costs for these two positions as well as the accounting cost for CDBG will be paid from CDBG revenue. If CDBG revenue limits for administrative costs are insufficient to pay for other administrative crosscharges, costs will be paid for by tax levy or other revenue in the 2009 budget.

The Director of DHHS-Housing, in conjunction with the Director of Audits, shall review the finances of the CDBG Program prior to its implementation in DHHS to ensure financials are in proper order.

This amendment would increase tax levy by \$69,648.

***ACTION BY: (West) Approve amendment 1A009 (copy attached to original of these minutes) by Supervisor West. Vote 1-6 (Motion Fails)***

***AYES:*** West-1

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

***EXCUSED:***

By Supervisor West

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – Property Management, by eliminating four management positions for an expenditure decrease of \$423,258 and creating one position of Executive Director 1 – Contract Administrator and one position of Contract Services Coordinator for an expenditure increase of \$184,132 and net tax levy decrease of \$239,126, as follows:

"The positions of Chief of Operations, Assistant Director – Facilities, Facilities Management Coordinator and Facilities Grounds Supervisor are abolished for a tax levy savings of \$423,258. The positions of Executive Director 1 – Contract Administrator and Contract Services Coordinator are created.

Position Title	Position Action	Position Costs
Chief of Operations	Abolish	(\$130,449)
Assistant Dir Facilities	Abolish	(\$115,634)
Facilities Management Coordinator	Abolish	(\$100,421)
Facilities Grounds Supervisor	Abolish	(\$76,704)
Executive Dir. 1 – Contract Administrator	Create	\$106,522
Contract Services Coordinator	Create	\$77,610
Totals		(\$239,126)

The Contract Administrator position would be responsible for receiving and evaluating work orders countywide, oversee disbursement of the trades workforce and determine whether a project could be undertaken by Milwaukee County employees. If it is determined that a project should be contracted out, the Contract Services Coordinator would be responsible for managing the entire Request for Proposals (RFP) process including assembling a panel to score the RFP's. The Contract Services Coordinator would also be responsible for logging work hours and duties performed by trades employees countywide and evaluating the savings achieved by performing the work internally. The Contract Administrator would report their findings to the Committee on Transportation, Public Works and Transit in July 2009. "

This amendment would decrease tax levy by \$239,126.

***ACTION BY: (Johnson) Approve amendment 1A047 by Supervisor Johnson (copy attached to original of these minutes)***

By Supervisor Johnson

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – Property Management, 6300-DHHS-Behavioral Health, 1130-Corporation Counsel and 1000–County Board, by restoring all skilled trades positions and denying the creation of the Budget Manager-Property Services position, transferring responsibility of reviewing new leases and approving lease extensions to Corporation Counsel, and creating a Grants Writer/Coordinator position, by increasing expenditures \$3,938,051 and increasing revenues \$2,594,386 for a tax levy increase of \$1,343,665.

In 2009, the Department of Administrative Services (DAS) – Property Management Division is created. This Division is comprised of a Facility Operations section and a Real Estate Services section.

- The DAS – Property Management Division will have the sole responsibility for establishing and implementing a space allocation standard for all Milwaukee County buildings. This Division will work with all departments to ensure that a formalized countywide approach to management of space utilization is employed.
- The DAS – Economic and Community Development Division (ECD) is eliminated and the Real Estate Services section is transferred to DAS – Property Management Division Corporation Counsel. The former ECD Administration section is eliminated including the abolishment of 1.0 FTE ExDir2 Director of Economic Development. 1.0 FTE Associate Director (Real Estate) Principal Assistant Corporation Counsel is created within the DAS – Property Management Real Estate Services section Corporation Counsel (the fiscal impact of this action in Corporation Counsel if reflected in Amendment XXXX).
- The DAS Property Management Division Corporation Counsel will also assume responsibility for County lease management including the review of new leases and approval of all County lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.
- The Department of Transportation and Public Works (DTPW) – Facilities Management Division is converted to a General Fund department and transferred to the DAS – Property Management Division as the Facility Operations section. The exception to the transfer is the Water Utility, which becomes a standalone (Internal Service Fund) Division within DTPW with oversight by the DAS – Property Management Division’s Facility Operations section.
- Due to conversion of DTPW – Facilities Management to a General Fund department, Other Post Employment Benefit (OPEB) tax levy savings total approximately \$1,670,000 for 2009.
- ~~Effective April 1, 2009, the Department of Health and Human Services (DHHS) begins oversight of Maintenance and Housekeeping for the Behavioral Health Division (BHD); however, contract funds for these functions remain in BHD (refer to Org. Unit 6300).~~
- ~~Effective September 1, 2009, the DHHS Operations Section (excluding Front Desk and Mail Operations) will report to the DAS – Property Management Division. These staff and appropriations will be transferred to DAS – Property Management in 2010.~~

~~Personal Services expenditures, without fringe benefits, decrease \$1,702,954, from \$8,359,164 to \$6,656,210. The decrease in Personal Services expenditures is primarily due to the unfunding of Skilled Trades positions. Remaining trades staff will provide services based on emergency status and priorities, as staff levels permit.~~

- ~~Due to an initiative by BHD, DAS Property Management Facility Operations section was informed that its Skilled~~
- ~~Trades Services provided to BHD would no longer be required. For 2009, BHD will procure Skilled Trades services through a contract already in place at DHHS. The funds for the contract services are included in the BHD operating budget (Org. Unit 6300) and a net tax levy savings of \$498,312 is reflected in the BHD budget for this contracting initiative. The following positions in Facilities Management that are no longer utilized by BHD and are unfunded in 2009 as follows:~~
- ~~BHD related position actions — 11.0 FTE Skilled Trades positions that previously serviced BHD are unfunded for a total salary and active fringe savings of \$996,767. BHD related skilled trades positions that are unfunded include the following: 1.0 FTE Carpenter, 2.0 FTE Painter Buildings, 1.0 FTE Asbestos Worker, 1.0 FTE Plumber, 1.0 FTE Elevator Constructor, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Refrigeration Mechanic, and 1.0 FTE Electrical Mechanic.~~
- ~~DAS Property Management Facility Operations has unfunded 19.0 FTE Skilled Trades positions for a total salary and active fringe savings of \$1,675,452. These unfunded positions include the following: 4.0 FTE Carpenter, 1.0 FTE Painter Buildings, 1.0 FTE Machinist, 1.0 FTE Steamfitter Welder, 1.0 FTE Sheet Metal Worker, 1.0 FTE Carpenter Supervisor, 1.0 FTE Climate Control Lead, 1.0 FTE Mechanical Service Manager, 1.0 FTE Electrical Mechanic (DOT), 1.0 FTE Park Maintenance Worker/Mudmixer, 1.0 FTE Machinist Lead, 1.0 FTE Refrigeration Mechanic, 2.0 FTE Painter Supervisor, and 2.0 FTE Electrical Mechanic.~~
- An appropriation of ~~\$391,000~~ 20,000 is included to cover unemployment expenditures due to positions that are unfunded and abolished.
- ~~An appropriation of \$600,000 is included for Time and Materials contractors to provide services on an as-needed basis for preventative maintenance. These funds are to be used at the discretion of the Chief of Operations for the DAS Property Management Division. This funding is expected to minimize the service impact of unfunding of 19.0 FTE of Skilled Trades positions from DAS Property Management Division.~~
  - One position of Grants Writer/Coordinator is created in Org. Unit 1000, for a salary and active Fringe Benefits cost of \$80,044. The position will be within the Intergovernmental Relations Division to pursue possible State, Federal, foundation, corporate and individual grant opportunities that reflect the priorities of Milwaukee County as established by the County Board. The Grants Writer/Coordinator shall work with all County departments in exploring grant opportunities on behalf of Milwaukee County.
- ~~1.0 FTE DAS Budget Manager — Property Services is created at a cost of \$97,860, including salary and active fringe. This position is created for financial oversight purposes and will become increasingly important for this Division as the County begins to concentrate further on the strategic use of its space, facilities consolidation, the sale of assets, and countywide lease oversight and approval.~~

5.0 FTE Facility Worker 4 In-Charge positions are created and 5.0 FTE Facility Worker 4 positions are unfunded for a net salary and active fringe cost of \$30,160. In addition, 2.0 FTE Facilities Grounds Supervisors are created and 1.0 FTE Custodial Worker Supervisor 2 and 2.0 FTE Facility Maintenance Supervisors are unfunded for a net salary

- and active fringe savings of \$31,618. The position actions detailed above will allow increased supervision of housekeeping & maintenance staff. As the positions of Facility Worker 4, Facilities Maintenance Supervisor and Custodial Worker Supervisor 2 become vacant, due to promotion to the Facilities In-Charge or Facilities Grounds Supervisor positions, these positions will continue to be held unfunded.

- Budgeted utility costs increase by approximately \$475,000 over the 2008 appropriation for utility increases based on projections from vendors for costs associated with heat, steam, water, sewer and electricity.
- ~~The DAS – Property Management Facility Operations section previously provided meal delivery service for BHD. At the request of BHD, this service is discontinued in 2009 and as result 3.0 FTE (6 positions total) Mechanical Technician Hourly are unfunded for a total of \$257,851 in the DAS Property Management Facilities Operations section. The BHD proposal to contract out dietary services includes funding for meal delivery services (for further information refer to Org. Unit 6300)~~
- An appropriation of \$50,000 is included for consultant services to assist DAS – Property Management the in formalizing a countywide approach to the strategic use of its space, facilities consolidation and the sale of assets.
- Included among charges for 2009 is \$1,285,639, which is the estimated cost for the Wauwatosa Fire contract.
- In 2009, the DAS – Property Management Division will participate in the implementation of a Guaranteed Energy Savings Performance Contract (GESPC) pilot project to improve the County’s energy efficiency and promote environmental sustainability. As part of the pilot, the Division has undertaken work with an approved vendor to retrofit light fixtures throughout the Courthouse Complex in order to reduce electricity consumption and realize utility cost savings. The budgeted cost of the DAS – Property Management Division project is \$195,175. This cost represents the approximate amount of debt service that will be paid in 2009 on a loan for the new fixtures and equipment.
- ~~Revenues decrease \$3,737,226 for 2009 primarily due to Skilled Trades service reductions provided to BHD and other user departments from the Facility Operations section of the DAS – Property Management Division. In addition, revenue decreases from the discontinuation of crosscharging Courthouse Complex users for the Community Correctional Center as well as revenues related to OPEB charge backs.~~
- Parking revenues increase by \$1,500,000 (due to the transfer-in of parking revenues from the former Economic and Community Development Division) for net revenue of \$1,870,137.
  - Annex Surface lot of \$82,727 (\$80/month).
  - 6th & State parking revenues of \$133,375.  
The budgeted revenue anticipates that the 6<sup>th</sup> & State lot will be sold and unavailable for the second half of 2009.
  - Museum lot of \$28,977 (\$75/month),
  - Code 10 Garage of \$909 (\$80/month).
  - Medical Examiner area and the St. Anthony’s dock area of \$16,193 (\$75/month).
  - MacArthur Square parking of \$107,955 (\$95/month). The MacArthur Square parking is directly offset with an expense of \$107,955, which Milwaukee County pays the City of Milwaukee to rent the stalls.
- Major capital improvement projects for the Courthouse Complex total \$2,445,316 and include items such as an Automation and Access Control Upgrade, Courthouse Light Court Windows and continued renovation of Courthouse Restrooms and Courtroom Bullet Resistant Glass Walls in misdemeanor courts. Project management of capital improvement projects will be handled through DTPW – Architecture and Engineering and Environmental Services Division.
- ~~As a result of the 2009 reorganization of the Fleet Management Division, vehicle owning and leasing departments no longer pay for vehicles and equipment through rental rates (crosscharged from Fleet), but~~

are allocated a maintenance appropriation to pay for vehicle maintenance and repairs provided by the County's maintenance provider. Departments are now responsible for vehicle repair and replacement decisions in consultation with the Fleet Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$306,009. The Division is allocated \$92,765 for maintenance and repairs of its vehicles and equipment for 2009. The 2009 maintenance appropriation is less than the 2008 crosscharge amount as overhead is no longer allocated to departments but budgeted centrally as part of the contract costs.

- As a result of the 2009 reorganization of the Fleet Management Division, vehicle-owning and leasing departments no longer pay Fleet space rental rates (crosscharged from Fleet). Overhead costs are now budgeted centrally in the Fleet Management Division. This restructuring results in a decrease in crosscharges from Fleet Management of \$7,506.

This amendment would increase tax levy by \$1,343,665.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
5700	Property Management	\$2,178,229	\$2,594,386	(\$416,157)
6300	Behavioral Health Division	\$282,863	\$0	\$282,863
1000	County Board	\$80,044	\$0	\$80,044
ALL OTHER	DEPT CROSSCHGS	\$1,396,915	\$0	\$1,396,915
<b>TOTALS:</b>		\$3,938,051	\$2,594,386	\$1,343,665

***ACTION BY: (Mayo) Moved for temporary lay over to allow staff to make modifications. He later moved for lay over until Wednesday, October 29, 2008. Vote 6-1***

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

**NOES:** Johnson-1

***ACTION BY: (Mayo) Approve Amendment 1A048 (copy attached to original of these minutes) by Supervisors Holloway and Clark.***

Supervisors Johnson and Thomas requested to be added as co-sponsors. No objection, so ordered.

By Supervisors Holloway, Clark, Johnson and Thomas

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 5700 – DAS-Property Management, by creating one position of Principal Assistant Corporation Counsel, denying the creation of Associated Director-DAS Property Management and transferring the Real Estate positions into a new section of Org. Unit No. 1130-Corporation Counsel-Real Estate and Development, for a tax levy increase of \$7,272 as follows:

Position Title	Position Action
Executive Director 2 of Economic Development	Abolish
Principal Assistant Corporation Counsel	Create
Associate Director-DAS Property Management	Deny Creation
Real Estate Agent	Transfer

Economic Development Specialist	Transfer
Manager of Real Estate Services	Transfer
Administrative Specialist (Economic Development)	Transfer
DAS-Property Management Budget Manager	Deny Creation

The Real Estate Services section is responsible for all real estate sales, purchases, surplus, and tax deed property management, oversight, and approval of lease/lease extensions for all County facilities and other real estate activities. To facilitate the review and approval process, departments will be required to notify ~~DAS Property Management Division~~ Corporation Counsel-Real Estate and Development Section prior to commencement of negotiations of leases or lease extensions.

The ~~DAS Property Management Division~~ Corporation Counsel-Real Estate and Development Section will also assume responsibility for County lease management including the review and approval of all County leases/lease extensions to protect the financial interest of the County and to ensure that leases are coordinated with the countywide space plan.

The DAS-Economic and Community Development Division (ECD) is eliminated and the Real Estate Services section duties are transferred to ~~DAS Property Management Division~~ Corporation Counsel-Real Estate and Development Section. The former ECD Administration section is eliminated, including the abolishment of 1.0 FTE ExDir2 Director of Economic Development. ~~1.0 FTE Associate Director (Real Estate) is created within the DAS Property Management Real Estate Services section.~~

This amendment would increase tax levy by \$7,272.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1130	Corporation Counsel	\$1,878,374	\$0	\$1,878,374
5700	DAS-Property Management	(\$1,871,102)	\$0	(\$1,871,102)
<b>TOTALS:</b>		\$7,272	\$0	\$7,272

**ACTION BY:** (Mayo) Approve the budgets for Org. 1151 and 5700 as amended 6-1.

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

**NOES:** Jursik-1

**EXCUSED:**

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

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BUDGET:DAS-IMSD (laid over 10/8/08)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Audio# B037, B038, B039 B040

**STAFF PRESENT:**

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

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

**County Executive:**

**APPEARANCES:** Dennis John, Chief Information Officer, IMSD  
County Board Supervisor Toni Clark, District 2  
Jerome Heer, Director of Audits  
William Domina, Corporation Counsel

**ACTION BY:** (Schmitt) Approve amendment 1A041 by Supervisor Schmitt (copy attached to original of these minutes). 7-0

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

**NOES:**

**EXCUSED:**

By Supervisor Schmitt

To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 1160 – DAS – Information Management Services Division, by denying the abolishment of one Business Systems Project Manager position and the creation of one Business Analyst position.

The following bullet on page 1160 – 7 is deleted:

- ~~One Business Systems Project Manager position is abolished (savings of \$114,563, including active fringe benefits) and one Business Analyst position is created (cost of \$98,434 including active fringe benefits) to focus an additional resource on business development and value added services. This action results in a costing savings of \$16,129.~~

The personal services lump sum reduction is increased by a corresponding amount for no tax levy impact. This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS – IMSD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (Thomas) Approve amendment 1A040 by Supervisor Clark (copy attached to original of these minutes). 4-3**

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

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

**EXCUSED:**

Supervisor Clark advised that there was a clerical change to the amendment (second paragraph), first sentence. The correct title is Client Support Specialist 4 and not Clerical Support Specialist 4. The change will be made.

By Supervisor Clark

To amend the County Executive's 2009 Recommended Budget for Org. Unit No. 1160 – DAS – Information Management Services Division, by restoring funding for seven positions and denying an appropriation for contracting IT services.

Funding is restored for one Clerical Specialist (Records), one Client Support Specialist 4, one Operations Specialist 3, two Communications Specialist 3, and two Network Tech Specialist 4 positions at a salary and fringe cost of \$622,045. Contractual services expenditures are reduced \$305,600 for a net tax levy increase of \$316,445.

The bullet on page 1160 – 8 is modified as follows:

- The current Milwaukee County workplace functions with the outdated and labor intensive practice of maintaining IT system security by the use of different unique logon IDs and passwords. This practice requires Milwaukee County employees to remember numerous codes for different systems. Furthermore it requires that IMSD maintain a staffed call desk to reset passwords and manage system IDs. In 2008 IMSD will implement a technological solution to address this problem which involves "Single Sign On" and "Password Self-Service Reset" allowing us to achieve the benefits of automated and confidential password resets and provide budget savings for 2009. This will be achieved by ~~unfunding four positions saving \$356,223~~ and by an increased software maintenance cost of \$31,800 for a net 2009 budgetary savings of ~~\$324,423~~.

~~(\$221,382~~ 110,691) Unfund 2-1 Network Tech Specialist 4 positions  
~~(63,997)~~ Unfund 1 Clerical Specialist Records  
~~(70,846)~~ Unfund 1 Operations Specialist  
31,800 Increased software maintenance cost  
~~(\$324,425~~ 78,891)

The appropriation for \$305,600 for contracting IT services under a cooperative purchasing agreement is denied and funding is restored for four positions. The following table on page 1160 – 9 is deleted:

~~— (\$110,691) Unfund 1 Network Technical  
Specialist 4  
— (\$ 75,431) Unfund 1 Client Support Specialist 4  
— (\$176,548) Unfund 2 Communications  
Specialist positions  
— \$305,600 Increase contractual services  
— (\$57,070)~~

This amendment would increase property tax levy by \$316,444.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS – IMSD	\$316,445	\$0	\$316,445
<b>TOTALS:</b>		\$316,445	\$0	\$316,445

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

**ACTION BY: (Thomas) Approve Amendment 1A045(copy attached to original of these minutes) by Supervisor Thomas. Vote 5-2**

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

**NOES:** Schmitt and Jursik-2

By Supervisor Thomas

To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 1160 – DAS – Information Management Services Division, by deleting narrative language and referring said language to the Committee on Finance and Audit.

The bullet beginning on page 1160 – 8 is deleted and referred to the Committee on Finance and Audit:

- ~~In 2006, pursuant to Section 32.31 Milwaukee County Ordinances, IMSD executed a cooperative purchase with Racine County and Velocity Partners Inc. for IT services. For 2009 IMSD will execute a similar agreement with those entities and their joint partner Premier Workforce Solutions for these services, achieving additional savings for 2009.~~

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1160	DAS – IMSD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

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

**ACTION BY: (Johnson) Approve Org. 1160 budget as amended. Vote 7-0**

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

**NOES:**

**EXCUSED:**

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

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**ORG. UNIT:** Capital-IMSD

**BUDGET:** WO205 Fiscal Monitoring System (Laid over 10/14/08)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2008

**AUDIO: B40**

**STAFF PRESENT:**

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

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

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

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

**NOES:** 0

**EXCUSED:**

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1933

BUDGET: Land Sales (Laid over 10/8/08)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Audio #41

**STAFF PRESENT:**

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

**APPEARANCES:** County Board Supervisor John Weishan, Jr., District 16  
County Board Supervisor, Toni Clerk, District 2  
Glenn Bultman, County Board Research Analyst  
Cynthia Archer, Director, Department of Administrative Services, DAS  
Craig Dillman, Acting Director, Economic and Community Development Division

**ACTION BY:** (Mayo) Approve Amendment 1C001 by Supervisor Weishan (copy attached original of these minutes)

By Supervisor Weishan

To amend the County Executive’s 2009 Recommended Budget for Org. Unit No. 1933 – Land Sales, by amending the following language in the Land Sales budget:

- Potential Land Sales include ~~but are not limited to:~~ lands approved for sale by the County Board.
  - ~~o Land west of Southwest corner of E. Layton and South Pennsylvania Avenues—Milwaukee~~
  - ~~o Southwest corner of North 6<sup>th</sup> and West State—Milwaukee~~
  - ~~o 721 West Winnebago, Milwaukee~~
  - ~~o 5414 22 South Packard Avenue—Cudahy~~
  - ~~o 4900 North Shoreland, Whitefish Bay~~
  - ~~o 3749 East Squire, Cudahy~~
  - ~~o 4916 West Beloit Road, West Milwaukee~~
  - ~~o 7930 32 Gridley Avenue—Wauwatosa~~
  - ~~o 8450 W. Beatrice Ct. Milwaukee~~
  - ~~o 6375 N. 76<sup>th</sup> St. Milwaukee~~
  - ~~o 68<sup>th</sup> & State Service Yard (Parks Department)—Wauwatosa~~
  - ~~o Milwaukee County Community Correctional Center—Milwaukee~~

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1933	Land Sales	\$0	\$0	\$0

	<b>TOTALS:</b>	\$0	\$0	\$0

**ACTION BY: (Schmitt) Moved for lay over. Vote 3-4. (motion fails)**

**AYES:** Schmitt, Jurski and Coggs (Chair)-3

**NOES:** Thomas, Mayo, Johnson and West-4

**EXCUSED:**

**Vote on the motion to approve Amendment 1C001. Vote 5-2**

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

**NOES:** Schmitt and Jursik-2

**ACTION BY: (Mayo) Approve the budget as amended. Vote 5-2**

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

**NOES:** Schmitt and Jursik-2

**EXCUSED:**

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 5700

**BUDGET:** DAS – Property Management (Laid over 10/8/08)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2008

**Audio #B36**

**STAFF PRESENT:**

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

**APPEARANCES:**

DISCUSSION

***ACTION BY: (Supervisor's Name) Approve the budget as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

**ORG. UNIT:** 1930 & 1945 were taken together

**BUDGET:** Offset to Internal Service Charges (Laid over 10/6/08)

**FINANCE & AUDIT COMMITTEE HEARING DATE:** October 27, 2008

**Audio: B42**

**STAFF PRESENT:**

**County Board:** Steve Cady, County Board Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator, DAS  
John Ruggini, Assistant Fiscal and Budget Administrator,  
DAS

**County Executive:**

**APPEARANCES:** Jerome Heer, Director of Audits

***ACTION BY: (Mayo) Moved to take both Orgs 1930 and 1945 together.***

Supervisor Jursik did object. Discussion ensued.

***ACTION BY: (Mayo) Approve both Orgs. 1930 and 1945 budgets as recommended by the County Executive. 7-0***

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1985

BUDGET: Capital Depreciation Contra (Laid over 10/6/08)

FINANCE & AUDIT COMMITTEE HEARING DATE: October 27, 2008

Tape #B43

**STAFF PRESENT:**

**County Board:** Steve Cady, County Board Fiscal and Budget Analyst  
**Department of Administration:** Steve Kreklow, Fiscal and Budget Administrator, DAS  
John Ruggini, Assistant Fiscal and Budget Administrator-  
DAS  
**County Executive:**

**APPEARANCES:**

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

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

***NOES:*** 0

***EXCUSED:***

*Delores "Dee" Hervey*

Committee Clerk

Committee on Finance and Audit